57th

ANNUAL REPORT

OF THE

CONTROLLER

OF THE

CITY OF DETROIT

FOR THE FISCAL YEAR ENDING JUNE 30, 1913

DETROIT
WILLIAMS & HOUGHTON, Printers
1914

TABLE OF CONTENTS

SEE INDEX PAGE 205

INTRODUCTION

The annual report of the Controller is presented pursuant to the following provisions of the charter:

> "It shall be the duty of the Controller to lay before the Common Council, once in each year, in the month of July, or oftener if directed by the Common Council, a complete classified statement in tabular form of all moneys received and expended by the corporation during the preceding fiscal year, and of all leases of property of the corporation, specifying the names of the lessees, the rate of rent and the period when the leases terminate." (Section 7, Chapter 5.)
>
> "The fiscal year of the City of Detroit shall commence on the first day of July, and expire on the 30th day of June, and shall not be subject to change by the Common Council of said city. During the month of July in each year the Controller shall submit to the Board of Aldermen a full, complete and detailed statement with tabular lists of all moneys received and expended by the corporation for the preceding fiscal year, showing on what account they were received and expended, to what funds they were credited and out of what funds they were paid, and classifying each receipt and expenditure under its appropriate head. In such statement he shall also give by tabular lists and otherwise, such general information as may be necessary for an understanding of the pecuniary resources and liabilities of said city and of the condition of each fund, and may make such recommendations concerning the same as the interests of said city may require. The Board of Aldermen may cause said statement to be published in the daily newspaper published by the printer for said city and in such other paper or papers as the Board of Aldermen may direct." (Section 21, Chapter 11.)

The government of Detroit is one of delegated powers. The Legislature, acting under its constitutional right, has vested the municipality

with certain powers and imposed upon its various officers, boards and departments certain duties. These powers and duties are found in the City Charter and mark the limitation upon the exercise of municipal authority. Under the new State Constitution, which took effect January 1, 1909, the electors of the City of Detroit have the power to amend the charter, and, through their regularly constituted authority, the Common Council, to pass all laws and ordinances relating to their municipal concerns subject to the constitution and general laws of the State. The constitution, however, reserves to the Legislature the power to limit by general laws the rate of taxation for all cities and restrict their powers of borrowing money and conracting debts.

By legislative enactment the City of Detroit is constituted one school district, which is a corporation separate and distinct from the city itself. By the provisions of an amendment in 1901 to the act creating the Board of Education of the City of Detroit, the Controller is an ex-officio school inspector and is required "to carefully examine and verify all vouchers," payment of which has been authorized by the Board of Education, "and if he finds the same to be correct to draw his warrant on the City Treasurer therefor" (the latter being treasurer of the board), "at the same time charging the appropriations from which the same are payable with the amount thereof."

This report therefore covers the fiscal transactions of two distinct corporations—the City of Detroit and the Board of Education of the City of Detroit—the governing body of the former being the Common Council, composed of 36 Aldermen (two from each ward), and the latter composed of 18 School Inspectors (one from each ward), both corporations having the same auditing officer (the Controller), and the same Treasurer (the City Treasurer).

This report does not include the transactions of the Board of Water Commissioners, which is another distinct legal entity, created in 1853, and which operates independent of the Common Council and the Board of Estimates. This board has its own treasurer and bank account, but is required to make an annual report to the Common Council. Under the charter the city raises by taxation $75,000 annually for the payment of interest and principal on the bonded debt of the Board of Water Com-

missioners, but none of the city departments pay anything for water supply.

The report does not include the transactions of the House of Correction, which, while governed by a board of four members appointed by the Mayor and confirmed by the Common Council, handles its own finances, but is required by law to make quarterly and annual reports to the Common Council. This institution, which is engaged in the manufacture of chairs, brushes and buttons, is and has been for many years self-sustaining. The last time the city contributed to its support was in 1875, and from 1880 to June 30, 1913, it had, in addition to its own maintenance and considerable expenditure for capital outlay, turned into the general funds of the city the sum of $970,578.36. The total amount contributed by the city to this institution since its creation was $189,841.36.

It has been the purpose in compiling this report to give all the information required by law; to follow, as far as practicable, the classification of receipts and expenditures adopted by the Census Bureau and recommended by the Committee on Uniform Accounting of the National Municipal League, and to compile the information in such form and language as will be readily understood by the general taxpayer and others interested in the study of municipal finance.

The books of the city are a record of "Receipts and Disbursements," this being a charter requirement. The "Revenue and Expense" plan is not necessary in Detroit for the reason that at the end of the fiscal year the amount of accounts receivable is small and bills are kept paid up to date, persistent effort being made at the close of the year to liquiate all outstanding obligations.

The report proper commences with a consolidated analysis under fundamental heads of all receipts and expenditures, the details of which are set forth in succeeding tables, all receipts and payments of the same class being grouped together irrespective of the medium through which collected or the fund from which paid.

Following these tables will be found the trial balances at the close of the year and the operation of all funds and accounts on the Controller's books, care being taken to preserve the distinction between current

expenses of government, those of a capital nature, transactions partaking of a temporary character and of those of trust accounts or moneys not belonging to the city and for which it simply acts as trustee in their collection and disbursement.

Following this section will be found a complete statement of the bonded debt of the city and sinking funds for its payment, it being observed that the city has no floating debt nor any outstanding warrants at the close of the year. The corporate wealth, both in aggregate and detail, makes up part 4; interesting comparisons of debt, tax rate, etc., since 1855, comprise part 5; part 6, miscellaneous tables, and part 7 estimates, assessed valuations, etc., for ensuing year.

Estimates and Appropriations.

The charter requires the various departments to transmit to the Controller, on or before the first Tuesday of February in each year, their estimates of the amount of money necessary to transact their business during the ensuing fiscal year. These estimates are compiled by the Controller, together with such estimates as may originate with him, including interest fund, sinking fund, etc., accompanied by such comparative figures and statistics relating to appropriations and expenditures of previous years as he deems will be of value in the consideration of the budget.

These estimates, compiled in tabular form, are transmitted by the Controller to the Common Council on the first Tuesday in March, with such recommendations as he may consider proper. The Common Council shall consider such estimates and may revise or alter the same, but not so as to exceed the aggregate amount authorized by law to be raised by taxation; and when such revision shall be completed and adopted, they shall transmit the revised estimates to the Board of Estimates on or before the 28th day of March.

The Board of Estimates is composed of 41 members, two from each ward and five at large; heads of departments being members ex-officio, but having no vote. This board may strike out or reduce any item but cannot increase or insert any, and must finish its deliberations by April 30. The action of the board is certified back to the Common Council,

which then passes a final resolution fixing the appropriations at the amount allowed by the Estimators. It is unlawful for the Common Council to create any expenditure or expend any moneys as to items specially disallowed or disapproved by said Board of Estimates.

The total of appropriation is certified to the Board of Assessors, who proceed to spread the amount thereof on the tax rolls.

Assessment of Taxes.

Property in the City of Detroit is assessed for the purpose of taxation by a board of three assessors, appointed by the Common Council on the nomination of the Mayor. It is made the duty of the board, before the first day of April in each year to assess at its true cash value all the real and personal property within the limits of the city subject to taxation by the laws of the State. After the completion of the assessment rolls they are subject to review by the Board of Assessors, before whom any person considering himself aggrieved by reason of his assessment may complain either verbally or in writing.

The board is empowered, on sufficient cause being shown, to alter or correct any assessment as to the person charged thereby, the property described therein, and the estimated value thereof. The Board of Assessors, having completed the review and correction of the rolls, must, on the third Tuesday of April, transmit them to the Common Council. There is no manual delivery of the rolls to the Common Council, the law providing that the receipt by that body of a communication from the Board of Assessors announcing the completion of the rolls shall be deemed a delivery thereof.

After receipt of the rolls by the Common Council, another opportunity is given the taxpayer to complain of the assessment. On the day succeeding the third Tuesday of April, the Common Council, through a committee appointed for that purpose, sits as a Board of Review, to whom any person dissatisfied with the assessment of his property may appeal. The said committee shall hear and determine all appeals in a summary manner and correct any errors which they may discover in the assessment rolls. The committee may continue the review of the rolls for a period not exceeding 16 days after the time when they were first considered.

The report of the committee is made to the Common Council, who may adopt, change or amend the same. After due consideration, the rolls shall be fully and finally confirmed by the Common Council, and shall remain the basis of all taxes to be levied and collected in the City of Detroit according to property valuation until another assessment shall have been made and confirmed.

It is the duty of the Board of Assessors to deliver the rolls to the Controller, who shall cause the same to be delivered to the City Treasurer, taking his receipt therefor and charging him therewith. The City Treasurer begins the collection of taxes on the first day of July.

Collection of Taxes.

Thirty days are allowed for payment without penalty, and ten days additional are given those who file lists of their property with the City Treasurer on or about the 25th day of July. During the first forty days of the fiscal year, about 87 per cent of the entire tax levy is usually collected. For this reason the city always has a large amount of cash on hand, and is never a borrower for temporary purposes.

One per cent a month until January 1 is charged on delinquent taxes. At that time the City Treasurer adds the penalty of six per cent, after which time and until sold ten per cent interest per annum is added to the augmented tax.

Real estate, delinquent for the non-payment of taxes, is advertised May 1 and sold June 1 for the lowest term of years at which any person shall offer to take the same, in consideration of advancing and paying the tax, with the additions provided by law and the cost and expense of advertising.

The owner of the property has one year in which to redeem, after which the purchaser is entitled to a lease, which under practice has come to be for a period of 99 years. During the fiscal year of 1912 approximately 98 per cent of the whole levy for that year was collected.

Special assessment rolls for street paving, alley paving, and street openings originate in the Assessors' office; and for lateral sewers, in the

office of the City Engineer; and which, after confirmation by the Common Council, are placed in the hands of the City Treasurer for collection. The sale of lands for delinquent special assessments takes place in April.

Limitation of Taxation.

The charter places the following limitations upon the amount which can be appropriated by taxation for the purposes named:

Public Sewer Fund	$200,000	Sec. 4, Chap. 11
General, Contingent, Poor, Fire, General Road and Recorder's Court funds	1%	Sec. 2, Chap. 11
Public Entertainment	2,000	Sec. 40, Chap. 11
Printing in foreign languages	3,000	Sec. 59, Chap. 7

Mandatory Appropriations.

Under the terms of the Charter, the following appropriations are mandatory:

Salary of Mayor	$ 5,000	Sec. 2, Chap. 5
Salary of Aldermen	1,200	Sec. 22, Chap. 7
Salary of Estimators, per session	5	Sec. 3, Chap. 8
Salary of Judges, Recorder's Court	2,500	Sec. 6, Chap. 12
Salary of Clerk, Recorder's Court	3,000	Sec. 9, Chap. 12
Salary of Deputy Clerks, Recorder's Court, not less than	1,500	Sec. 10, Chap. 12
Salary of Corporation Counsel	5,000	Sec. 4, Chap. 14
Salary of Chief Asst. Corporation Counsel	3,000	Sec. 4, Chap. 14
Salary of Second Asst. Corporation Counsel	2,500	Sec. 4, Chap. 14
Salary of Third and Fourth Asst. Corporation Counsels, each	1,800	Sec. 4, Chap. 14
Salary of Chief Clerk, Corporation Counsel	1,200	Sec. 4, Chap. 14
Salary of Copying Clerk, Corporation Counsel	1,000	Sec. 4, Chap. 14
Salary of Commissioner of Public Works	5,000	Sec. 9, Chap. 15
Salary of Secretary, Dept. of Public Works	2,500	Sec. 9, Chap. 15
Salary of City Engineer	4,000	Sec. 9, Chap. 15
Salary of Commissioner of Parks and Boulevard	5,000	Sec. 12, Chap. 19
Salary of Commissioner of Police	5,000	Sec. 9, Chap. 22
Salary of Police Justices	4,000	Sec. 6, Chap. 24
Salary of Clerk, Police Court	1,800	Sec. 6, Chap. 24
Water Commission, for interest and Sinking Fund	75,000	Sec. 658, Chap. 21
Sinking Fund, installments necessary to retire bonds		Sec. 5, Chap. 11

Pensions to widows of firemen dying from injuries received, $300. Pensions to disabled and retired fireman, ½ pay. To children of same under 16, $60.	Secs. 441 to 452 Charter, compilation 1904.
Pensions to widows of policemen dying from injuries received, $300. To children of same, under 16, if mother living, $60. If mother not living, $96.	Secs. 699 to 706, Charter, compilation 1904.
Superannuated and disabled policemen, pensions, $45 to $75 per month, according to position. The men pay 1% of their salaries to the pension fund, and certain municipal revenues (dog taxes, etc.) are also pledged. If these are not sufficient thebalance must be raised by taxation.	Secs. 1 and 5, Superannuated Police Act, as amended in 1905.

Payments.

All bills and payrolls, after receiving the approval of the originating department, are sent to the Controller. It is his duty to examine them in detail, audit and allow them or such parts thereof as to the correctness of which he has no doubt, and transmit them to the Common Council. This body, upon the recommendation of its Committee on Claims and Accounts, authorizes payment of the same, whereupon the Controller draws his warrants upon the Treasurer in payment thereof. If the Controller shall have any doubt concerning the correctness of any voucher or payroll, he shall return it to the Common Council with his objections. The approval of that body is not required to the expenditures of the Board of Education.

Receipts.

The revenue collected by the different departments is deposited in the City Treasury at regular intervals, and every receipt issued by the City Treasurer is entered on the Controller's books and countersigned by him before being given out. All receipts are deposited by the Treasurer in the bank daily, the bank notifying the Controller of the amount of deposit immediately upon its receipt.

The City Debt.

The present bonded debt of the City of Detroit consists of four classes, viz.: 1st, General bonds, which are issued on account of schools, sewers, parks, lighting plant and other public improvements; these are issued in coupon form, but are convertible into registered certificates and are exempt from all taxation (Sec. 7, Chapter 11, Charter). 2nd, Special assessment bonds issued against paving and sewer assessment rolls, and are all held by the sinking fund commission; they mature in one, two, three and four years, and bear four per cent interest. 3d, Bonds issued by the various townships, municipalities and school districts annexed to the city by the Legislature. 4th, Bonds issued by the Board of Water Commissioners; the payment of these is guaranteed by the city, but the entire administration of this class of debt is in charge of the Board of Water Commissioners.

The Sinking Fund Commission.

The administration of the sinking fund for the redemption of general city bonds is in charge of a board of sinking fund commissioners, composed of the Mayor, Controller, Treasurer and the members of the Committee on Ways and Means of the Common Council (Sec. 28, Chap. 11, Charter). The commissioners are authorized to "invest the moneys belonging to said sinking fund in such securities bearing interest as they deem safe and advisable," ending the maturity and payment of any city bonds. On all "straight" term bonds issued since July 1, 1901, 75% of the fact value of the bonds is required to be raised during their life in equal annual installments for the sinking fund, it being estimated that the remaining 25% will accumulate through the interest on the installments when invested and comounded (Sec. 5, Chap. 11, Charter). For serial bonds, the Common Council are required "to provide in the annual tax levy a sum sufficient to pay said bonds as they respectively mature" (Sec. 12, Chap. 11, Charter, as amended 1905). The $3,656,778.36 in the sinking fund June 30, 1913, was invested so as to earn an average of 3.57%, as exhibited by the following table:

Amount.		Bonds.	Purchased.	Yield.
$1,579,520.36	4%	Detroit Special Assessment	4.00	$ 63,180.81
174,000.00	3½%	Wayne County	3.50	6,090.00
95,000.00	3½%	Wayne County	3.05½	2,902.25

50,000.00	3½%	Wayne County	3.05	1,525.00
49,000.00	3½%	Wayne County	3.25	1,592.50
50,000.00	3½%	Wayne County	3.10	1,550.00
5.000.00	3½%	Wayne County	3.26	163.00
100,000.00	3½%	Wayne County	3.24½	3,245.00
25,000.00	4%	Detroit Park and Boulevard	3.10	775.00
25,000.00	4%	Detroit Public Lighting	3.10	775.00
29,000.00	4%	Detroit Boulevard Improvement	3.20	928.00
150,000.00	4%	Cleveland Water	3.125	4,687.50
100,000.00	4%	Detroit Water	3.36	3,360.00
50,000.00	4%	Detroit Public Improvement	3.42	1,710.00
2,000.00	3½%	Detroit Public Improvement	3.15	63.00
38,000.00	4%	Detroit Public Building	2.85	1,083.00
50,000.00	4%	Dertoit Public Sewer	3.25	1,625.00
11,000.00	4%	Detroit Public Sewer	3.20	352.00
81,000.00	3½%	Detroit Public Sewer	3.05	2,470.50
100,000.00	3½%	Detroit Park Improvement	3.05	3,050.00
12,000.00	3½%	Detroit Park Improvement	3.20	384.00
36,000.00	4½%	River Rouge Water	3.70	1,332.00
38,000.00	4%	Hamtramck Water	3.50	1,330.00
24,000.00	5%	Delray Sewer	3.60	864.00
29,000.00	4%	Springwells Township	3.75	1,087.50
214,000.00	3½%	Detroit Public School	3.30	7,062.00
149,000.00	3½%	Detroit Public Sewer	3.30	4,917.00
9,000.00	3½%	Boulevard Improvement	3.50	315.00
1,000.00	3½%	Public School	3.50	35.00
13,500.00	4%	Grosse Pointe Park	4.00	540.00
130,000.00	3½%	Highland Park	3.50	4,550.00
135,000.00	3½%	Public Building	3.50	4,725.00
$3,554,020.36		Total Securities.		
102,758.00		Cash in Sinking Fund	2.55	2,620.33
$3,656,778.36		Average	3.57	$130,889.39

As all of the securities in the sinking fund have been purchased wholly as an investment, they are carried on the books at par, the entire premium being written off at once. The basis upon which they were purchased is shown in the above table, the average of which is 3.57%. The actual receipts from interest on the investments are a few thousands more than the total yield shown in the table.

Per Capita Cost of Government.

The per capita cost of government during the fiscal year, based on a population of 570,000, was as follows:

	Maintenance.	Improvements.	Total.
General Government	$ .97	$..01	$ .98
Protection of Life and Property	3.83	.36	4.19
Health and Sanitation	1.77	1.19	2.96
Highways	3.58	.42	4.00
Education	4.21	1.74	5.95
Charity	22	...	.22
Recreation	.76	.22	.98
Municipal Industries	.37	.57	.94
The Public Debt—			
Interest	.78	...	.78
Principal	...	1.07	1.07
Taxes refunded	.01	...	.01
Total	$16.50	$5.58	$22.08

Volume of Business.

During the fiscal year of 1912 this department audited and paid 25,322 vouchers, in payment of which 17,728 warrants were issued, amounting to $16,391,030.53, of which sum $6,972,671.67 was for pay rolls.

Controller.

Office of the CONTROLLER

Room 109-110, City Hall

STAFF - 1913

GEORGE ENGEL.....Controller
WILLIAM S. DEVER.....Deputy Controller
LEWIS H. ECHLIN.....General Bookkeeper
FRANK McELROY.....Appropriation Bookkeeper
WILLIAM H. HALL.....Auditor
JOHN W. EISMAN.....Chief Clerk
GEORGE J. FINN.....Entry Clerk
DENNIS J. CUMMINGS.....Warrant Clerk
GEORGE V. LALLY.....Assistant Auditor
JAMES MACQUEEN.....Invoice Bookkeeper
WILLIAM ULLMANN.....Discount Clerk
MEYER SMELSEY.....Budget Clerk
JOHN M. KEARNEY.....Pay Roll and Voucher Clerk
JOHN STORM.....Custodian of Records

ANNUAL REPORT
OF THE
CONTROLLER
OF THE
CITY OF DETROIT

To the Honorable the Common Council:

Gentlemen:—It being the duty of the Controller to annually transmit to the Common Council, in the month of July, a statement of the receipts and disbursements for the preceding fiscal year and other information showing the resources and liabilities of the city, I have the honor to submit to your honorable body herewith the fifty-seventh annual report of this department, for the year ending June 30, 1913.

Having been associated with this department but a very brief time, I will not at present presume to suggest any radical changes in the handling of the budget, but expect in the near future to offer a few suggestions towards perfecting the system and safeguarding the funds of the city.

Respectfully,

GEO. ENGEL,

Controller.

Following is the Controller's annual report in detail:

STATEMENT OF THE FINANCIAL CONDITION OF THE CITY OF DETROIT AT THE CLOSE OF THE FISCAL YEAR 1912, ENDING JUNE 30, 1913:

Treasury Balance.

July 1, 1912—		
Detroit City Sinking Fund	$ 190,173 73	
Special Assessment Sinking and Interest Fund	435,137 06	
Sinking Fund Annexed District	25,487 75	
Board of Education Fund	30,972 37	
Pingree Memorial Fund	407 72	
James E. Scripps Memorial Fund	491 68	
Other Corporate Funds	1,069,911 20	
Imprest Cash	1,794 93	$ 1,754,376 44

FUNDS DEPOSITED WITH

City Treasurer	$ 225 00	
Corporation Counsel	100 00	
Fire Commission	25 00	
Police Commissioner	894 93	
Parks and Boulevards Commissioner	350 00	
Public Library Commission	200 00	$ 1,794 93

INVESTED FUNDS (SECURITIES).

299 Detroit Public School Bonds, $1,000 each, Nos. 2 to 300 inclusive, payable Feb. 1, 1941 (3½ per cent)	$ 299,000 00	
118 Detroit Public Sewer Bonds, $1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941 (3½ per cent)	118,000 00	
1 Registered Public Building Bond, No. 476, payable Sept. 1, 1941 (3½ per cent)	20,000 00	
1 Registered Public Building Bond, No. 477, payable Sept. 1, 1941 (3½ per cent)	135,000 00	
1 Registered Public Sewer Bond, No. 506, payable April 30, 1942 (4 per cent)	38,000 00	
1 Registered Public Building Bond, No. 507, payable April 30, 1942 (4 per cent)	25,000 00	
8 Demand Notes Board of Education	875,000 00	1,510,000 00

CASH (CITY DEPOSITORIES).

Dime Savings Bank (Detroit City Sinking Fund)	$ 190,173 73
Peninsular State Bank	5,000 00
Old Detroit National Bank	5,000 00

Dime Savings Bank	5,000 00	
People's State Bank	5,000 00	
First National Bank	5,000 00	
Michigan Savings Bank	2,500 00	
German-American Bank	2,000 00	
National Bank of Commerce	22,907 78	242,581 51
Total Cash and Invested Funds		$ 1,754,376 44

Receipts.

June 30, 1913—		
General Tax Levies	$ 8,816,837 34	
Special Assessments	874,496 68	
Bond Issues	1,751,000 00	
Other Revenues	4,846,643 49	16,288,977 51
		$18,043,353 95

Disbursements.

Public Debt	$ 15,000 00	
Annexed District Debt	84,000 00	
Special Assessment Debt	497,382 39	
Invested Funds	1,899,875 00	
General Maintenance Outlays and Improvements	13,894,773 14	16,391,030 53
		$ 1,652,323 42
Invested Funds:		
June 30, 1913	$ 1,534,475 00	
July 1, 1912	1,510,000 00	24,875 00
Imprest Cash:		
June 30, 1913	$ 1,944 93	
July 1, 1912	1,794 93	150 00
		$ 1,677,348 42

Treasury Balance.

June 30, 1913—		
Detroit City Sinking Fund	$ 102,758 00	
Special Assessment Sinking and Interest Fund	523,144 09	
Sinking Fund Annexed District	3,587 15	
Board of Education Fund	23,293 68	
Pingree Memorial Fund	456 34	
James E. Scripps Memorial Fund	602 33	
Other Corporate Funds	1,021,561 90	
Imprest Cash	1,944 93	$ 1,677,348 42

Funds Deposited With

City Treasurer	$ 225 00	
Corporation Counsel	100 00	
Fire Commission	25 00	
Police Commissioner	894 93	
Parks and Boulevard Commissioners	500 00	
Public Library Commission	200 00	
		$1,944 93

Invested Funds (Securities).

299 Detroit Public School Bonds, $1,000 each, Nos. 2 2 to 300 inclusive, payable Feb. 1, 1941, 3½ per cent	$ 299,000 00	
118 Detroit Public School Bonds, $1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941, 3½ per cent	118,000 00	
1 Registered Public School Bond, No. 476, payable Sept. 1, 1941. 3½ per cent	20,000 00	
168 Detroit Public School Bonds, Nos. 32 to 200, payable April 1, 1943, 4 per cent	168,000 00	
119 Detroit Public Sewer Bonds, Nos. 232 to 351, payable April 1, 1943, 4 per cent	119,000 00	
8 Demand Notes (Board of Education)	755,875 00	
1 Registered Park and Boulevard Bond, No. 479, payable Nov. 15, 1941, 3½ per cent	55,000 00	$1,534,875 00

Cash (City Depositories).

Dime Savings Bank (Detroit City Sinking Fund)	$ 102,758 00	
National Bank of Commerce	24,770 49	
Peninsular State Bank	2,000 00	
People's State Bank	2.000 00	
Old Detroit National Bank	2,000 00	
Dime Savings Bank	2,000 00	
First National Bank	2,000 00	
Michigan Savings Bank	1,000 00	
German-American Bank	2,000 00	140,528 49
Total Cash and Invested Funds		$ 1,677,348 42

Public Debt.

July 1, 1912—			
Outstanding General City Bonds		$ 9,787,000 00	
Bonds Issued:			
Grade Separation Bonds	$100,000 00		
Public School Bonds	836,000 00		
Public Sewer Bonds	600,000 00		
Public Building Bonds	65,000 00		
Public Library Bonds	150.000 00	1,751,000 00	
		$11.538,000 00	

Bonds matured and paid:			
Boulevard Improvement Bonds	$ 5,000 00		
Public Lighting Bonds	10,000 00	15,000 00	
June 30, 1913—			
Outstanding General City Bonds			$11,523,000 00
Classified as follows:			
Public Sewer Bonds		$ 3,286,000 00	
Public Improvement Bonds		520,000 00	
Public Lighting Bonds		789,000 00	
Public School Bonds		4,299,000 00	
Public Building Bonds		383,000 00	
Boulevard Improvement Bonds		715,000 00	
Park Improvement Bonds		650,000 00	
Park and Boulevard Bonds		466,000 00	
Museum of Art Bonds		50,000 00	
Contagious Disease Hospital Bonds		100,000 00	
Grade Separation Bonds		100,000 00	
Public Library Bonds		175,000 00	11,523,000 00

Resources of the Detroit City Sinking Fund for the Payment of the General City Bonded Debt, June 30, 1913.

Cash	$ 102,758 00
Securities (par value):	
1 Registered Water Bond, No. 1, payable Aug. 4, 1919 (4 per cent)	100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent)	25,000 00
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent)	4,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent)	25,000 00
1 Registered Public Improvement Bond, No. 4, payable Dec. 31, 1916 (3½ per cent)	2,000 00
1 Registered Public Improvement Bond, No. 3, payable July 1, 1926 (4 per cent)	50,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent)	50,000 00
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent)	1,000 00
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent)	10,000 00
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent)	81,000 00
1 Registered Park and Boulevard Bond, No. 168, payable Aug. 1, 1924 (4 per cent)	25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent)	38,000 00
1 Registered Park Improvement Bond, No. 186, payable March 1, 1930 (3½ per cent)	12,000 00
1 Registered Park Improvement Bond, No. 187, payable Jan. 15, 1934 (3½ per cent)	100,000 00

3	Registered Cleveland Water Bonds, Nos. 249, 250, 251, $50,000 each, payable Oct. 1, 1926 (4 per cent)	150,000 00
174	Wayne County Bonds, $1,000 each, Nos. 887 to 1060 inclusive, payable May 1, 1925 (3½ per cent)	174,000 00
249	Wayne County Bonds of $1,000 each, Nos. 106 to 110 inc., 148 to 152 inc., 218 to 317 inc., 326 to 341 inc., 345 to 349 inc., 376 to 400 inc., 407 to 446 inc., 507 to 550 inc., 631 to 649 inc., payable May 1, 1914 (3½ per cent)	249,000 00
100	Wayne County Bonds of $1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent)	100,000 00
36	Water Works Bonds of the Village of River Rouge of $1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent)	36,000 00
38	Water Works Bonds of the Village of Hamtramck, $1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent)	38,000 00
29	Springwells Highway Improvement Bonds of $1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent)	29,000 00
48	Public Sewer Bonds of the Village of Delray of $500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent)	24,000 00
1	Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent)	214,000 00
1	Registered Public School Bond, No. 444, Jan. 15, 1940 (3½ per cent)	1,000 00
1	Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1915 (3½ per cent)	149,000 00
1	Registered Boulevard Improvement Bond, No. 440, payable Aug. 1, 1925 (3½ per cent)	5,000 00
1	Registered Boulevard Improvement Bond No. 440, payable Aug. 1, 1925 (3½ per cent)	4,000 00
14	Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for $1,000 each, and No. 15 for $500, payable serially, No. 2 on July 1, 1913, and the others consecutievly, one each year, thereafter (4 per cent)	13,500 00
130	Highland Park Paving Bonds, Nos. 1 to 89 inc. (1st series), and Nos. 1 to 50 inc. (2nd series), $1,000 each, payable as follows:	

Nos. 6 to 13 (1st series) July 2, 1913; Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series), July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1919; Nos. 56 to 61 (1st series), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 5 to 6 (2nd series), July 2, 1913; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd se-

ries), July 2, 1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. 13 to 17 (2nd series), July 2, 1917; Nos. 18 to 22 (2nd series), July 2, 1918; Nos. 23 to 27 (2nd series), July 2, 1919; Nos. 28 to 29 (2nd series), July 2, 1920; Nos. 30 to 32 (2nd series), July 2, 1920; Nos. 33 to 37 (2nd series, July 2, 1921; Nos. 38 to 42 (2nd series), July 2, 1922; Nos. 43 to 46 (2nd series), July 2, 1923; Nos. 47 to 50 (2nd series), July 2, 1924....		130,000 00	
1 Registered Public Library Bond, No. 477, payable Sept. 1, 1941.....		135,000 00	
Special Assessment Bonds (City of Detroit):			
Street Paving (4 per cent).....	$1,173,314 06		
Alley Paving (4 per cent).....	144,731 35		
Lateral Sewer (4 per cent).....	261,474 95		
		$1,579,520 36	
			$ 3,656,778 36
Net General Bonded Debt.....			$ 7,866,221 64

SPECIAL ASSESSMENT BONDED DEBT.

June 30, 1913—			
Outstanding Special Assessment Bonds, classified as follows:			
Street Paving Bonds.....		$ 1,173,314 06	
Alley Paving Bonds.....		144,731 35	
Lateral Sewer Bonds.....		261,474 95	
			$ 1,579,520 36
Resources of the Special Assessment Sinking and Interest Fund for the payment of Special Assessment Bonded Debt:			
Cash		$ 523,144 09	
Securities, par value:			
1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	$ 90,000 00		
1 Registered Public School Bond, No. 438, payable April 1, 1939 (3½ per cent)...	99,000 00		
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent)...	195,000 00		
		$ 384,000 00	
		$ 907,144 09	
Less one year's interest on Special Assessment Bonds.		$ 63,180 81	
			$ 843,963 28
Net Special Assessment Bonded Debt.....			$ 735,557 08

ANNEXED DISTRICT BONDED DEBT.

June 30, 1913—		
Outstanding Annexed District Bonds, classified as follows:		
Village of Woodmere—93 Water Bonds, Nos 1 to 93, inclusive, $1,000 each, payable Oct. 18, 1931 (3½ per cent)	$ 93,000 00	

Village of Delray—50 Water Bonds, Nos. 1 to 50, inclusive, $1,000 each, payable June 1, 1928 (5 per cent)	50,000 00	
131 Public Sewer Bonds, Nos. 1 to 131, inclusive, $500 each, payable Sept. 1, 1933 (5 per cent)	65,500 00	
1 School Dist. No. 2 Bonds, Nos. 1 to 75, inclusive, $1,000 each, payable March 30, 1913 (4 per cent)	1,000 00	$ 209,500 00
Township of Springwells:		
3 School Dist. No. 4 Bonds, Nos. 1 to 3, inclusive, $1,000 each, payable July 1, 1913 (4½ per cent)	3,000 00	
10 School Dist. No. 4 Bonds, Nos. 1 to 10, inclusive, $1,000 each, payable July 1, 1913 (4½ per cent)	10,000 00	
24 School Dist. No. 7 Bonds, Nos. 1 to 24, inclusive, $1,000 each, payable Aug. 30, 1915 (4 per cent)	24,000 00	
50 Highway Improvement Bonds, Nos. 1 to 50, inclusive, $1,000 each, payable Aug. 1, 1933 (4 per cent), proportion assumed by city	33,000 00	
40 Bridge and Obligation Bonds, Nos. 1 to 40, inclusive, $500 each, payable Feb. 5, 1920 (4 per cent), proportion assumed by city	17,000 00	$ 87,000 00
Township of Grosse Pointe:		
Highway Improvement Bonds, payable Aug. 1, 1931 (4 per cent), proportion assumed by city	$ 30,261 00	
Highway Improvement Bonds, payable July 1, 1933 (4½ per cent), proportion assumed by city	4,585 00	
Bridge Bonds, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city	4,585 00	
3 School Dist. No. 8 Bonds, $1,000 each, payable Oct. 1, 1913 (5 per cent)	3,000 00	
1 School Dist. No. 8 Bond, No. 4, payable Oct. 1, 1913 (5 per cent)	900 00	
20 School Dist. No. 8 Bonds, Nos. 1 to 20 inclusive, payable Feb. 15, 1936 (4½ per cent)	20,000 00	$ 63,331 00
Village of Hamtramck:		
88 Water Bonds, Nos. 1 to 88, $1,000 each, payable Nov. 15, 1931 (4 per cent), proportion assumed by city	$ 8,914 40	
60 Sewer Bonds, Nos. 1 to 60, $1,000 each, payable Feb. 1, 1936 (5 per cent), proportion assumed by city	6,878 00	$ 14,992 40
Village of Fairview:		
25 Water Bonds, Nos. 1 to 25, $1,000 each, payable Sept. 1, 1935 (4½ per cent), proportion assumed by city	$ 21,000 00	
30 Water Bonds, Nos. 1 to 30, $1,000 each, payable July 1, 1934 (4½ per cent), proportion assumed by city	25,200 00	
25 Water Bonds, Nos. 1 to 25, inclusive, $1,000 each, payable Sept. 1, 1936 (4½ per cent), proportion assumed by city	21,000 00	

20 Kercheval Avenue Sewer Bonds, Nos. 1 to 20, inclusive, $1,000 each, payable Nov. 1, 1935 (4½ per cent), proportion assumed by city	16,800 00	
26 Paving Intersection Bonds, Nos. 1 to 26, inclusive (25), $1,000 (1), $1,182.42, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city	21,993 23	
26 Jefferson Avenue Paving Bonds, Nos. 1 to 26, inclusive, $1,000 each, payable Nov. 20, 1935 (4½ per cent), proportion assumed by city	21,840 00	$ 127,833 23
		$ 502,656 63

Resources of Sinking Fund Annexed District for the payment of the Annexed District Bonded Debt:

Cash	$ 3,587 15
Net annexed district debt	$ 499,069 48

SUMMARY OF PUBLIC DEBT.

Net General Bonded Debt	$ 7,866,221 64	
Net Special Assessment Bonded Debt	735.557 08	
Net Annexed District Bonded Debt	499,069 48	
Total Net Debt		$ 9,100,848 20

Statement of the Bonded Debt of the City of Detroit With Reference to the 2 Per Cent Limit.

Net General Bonded Debt	$ 7,866,221 64	
Net Annexed District Bonded Debt	499,069 48	
Total Net Debt		$ 8,365,291 12
*School and Library Bonds (General)	$ 4,474,000 00	
School Bonds Annexed District	61,900 00	
	$ 4,535,900 00	
Sinking Fund Apportionment	$ 765,583 11	$ 3,770,316 89
Net Debt under the 2 per cent limitation		$ 4,594,974 23
Limit of Debt precsribed by the City Charter, 2 per cent of Assessed Valuation $491,324,120.00		$ 9,826,482 00
Net Debt under the 2 per cent limitation		4,594,974 23
Margin June 30, 1913		$ 5,231,507 67

Bonds Authorized but Not Issued:

Garbage Bonds, 1906	$ 100,000 00
Public Bath House Bonds, 1909	40,000 00
Public Building Bonds, 1911	370,000 00
Public Building Bonds, 1912	200,000 00
Public Sewer onds, 1912	919,000 00
Grade Separation Bonds, 1913	100,000 00
Public Lighting Bonds, 1913	80.000 00

Park and Boulevard Bonds, 1913	18,000 00	
Public Building Bonds, 1913	110,000 00	
Public Sewer Bonds, 1913	491,000 00	
Voting Machine Bonds, 1909	125,000 00	$ 2,553,000 00
Margin after deduction of all Authorized Bond issues		$ 2,678,507 77

*Under a decision of the Supreme Court rendered Feb., 1912, all School and Library Bonds are exempt from the 2 per cent Charter Limitation of Bonded Debt.

PART I.

ANALYSIS
OF
RECEIPTS AND DISBURSEMENTS

TABLE NO. 1.

ANALYSIS OF RECEIPTS AND DISBURSEMENTS.

AGGREGATES.

Cash Balance July 1, 1912 ..... $ 242,581 51

RECEIPTS.

General tax levies	Table No. 2	$ 8,820,092 65	
Special assessements	Table No. 3	881,992 62	
Liquor licenses	Table No. 4	367,587 42	
All other licenses	Table No. 5	77,667 05	
Rents	Table No. 6	137,168 96	
Fines	Table No. 7	35,839 02	
Franchises	Table No. 8	14,352 97	
Fees	Table No. 9	18,229 29	
Service charges	Table No. 10	285,402 40	
Sales	Table No. 11	135,218 90	
Loans	Table No. 12	2,507,075 00	
Investments matured	Table No. 13	507,382 39	
Sale of investment securities	Table No. 14	986,000 00	
Interest	Table No. 15	217,209 07	
Refunds	Table No. 16	13,937 89	
Redemptions	Table No. 17	162,193 33	
State of Michigan	Table No. 18	853,808 50	
Miscellaneous	Table No. 19	219,159 90	
Trust Accounts	Table No. 20	48,660 15	$16,288,977 51
			$16,531,559 02

DISBURSEMENTS.

General government	Table No. 21	$ 551,282 62	
Protection of life and property	Table No. 22	2,387,363 77	
Health and sanitation	Table No. 23	1,689,115 87	
Highways	Table No. 24	2,276,757 19	
Education	Table No. 25	3,393,869 67	
Recreation	Table No. 26	562,785 25	
Charity	Table No. 27	124,873 67	
Municipal industries	Table No. 28	534,444 03	
The public debt	Table No. 29	1,056,210 55	
Sinking fund investments	Table No. 30	872,475 64	
Trust accounts	Table No. 31	520,798 93	
Miscellaneous	Table No. 32	2,421,053 34	$16,391,030 53
Cash balance June 30, 1913			$ 140,528 49
Invested funds			1,534,875 00
Treasury balance June 30, 1913			$ 1,675,403 49

TABLE NO. 2.

RECEIPTS CLASSIFIED.

GENERAL TAX LEVIES.

The total assessed valuation of all property in the City of Detroit, subject to taxation in 1913, not including $4,561,000, assessed against the Detroit United Railway and its branches, a portion of whose lines are exempt from taxation, was $486,763,120, upon which the Council by resolution adopted May 6, 1913, made a levy of $9,877,183.48, an average of $20.29 per $1,000.

Current Real Estate and Personal Taxes.

Levy of 1912	$ 8,752,259 42	
Levy of 1911	14,213 23	
Levy of 1910	198 28	
Levy of 1909	150 34	
Levy of 1908	52 15	
Levy of 1904	29 89	
Levy of 1903	49 70	
Levy of 1902	1,778 16	$ 8,768,731 17

Penalties.

Levy of 1912	$ 46,422 92	
Levy of 1911	1,610 87	
Levy of 1910	35 38	
Levy of 1909	7 82	
Levy of 1908	7 77	
Levy of 1904	6 06	
Levy of 1902	15 35	$ 48,106 17
Delinquent Real Estate Taxes (City Bids)		$ 2,378 82
Penalties (City Charges)		661 22
Taxes not assessed		215 27
		$ 8,820,092 65

Placed to the credit of the following funds:

Belle Isle Bridge Fund	$ 7,351 90
Board of Education Fund	1,425,305 46
Deficiency Fund	26,650 12
Department Public Works General Fund	63,716 45
Detroit City Sinking Fund	108,790 59
Fire Commission Fund	1,093,682 32
Fire Department Retired and Pension Fund	26,869 43
Garbage Fund	110,891 12
General Fund	136,671 34
General Road Fund	2,752,935 66
Interest Fund	321,811 87
Market Fund	2,625 69
Park and Boulevard Fund	509,906 63
Police Fund	1,146,370 95
Police Pension Fund	4,901 24

Poor Commission Fund	16,804 33	
Public Building Fund	28,882 46	
Public Entertainment Fund	1,400 36	
Public Health Fund	91,198 54	
Public Library Fund	126,382 64	
Public Lighting Fund	499,578 96	
Public Sewer Fund	123,669 44	
Recorder's Court Fund	7,964 55	
Sinking Fund Annexed District	59,252 80	
Street Opening Fund	25,731 64	
Superannuated Police Fund	29,145 04	
Water Commission Fund	71,601 12	$ 8,820,092 65

TABLE NO. 3.

RECEIPTS CLASSIFIED.

SPECIAL ASSESSMENTS.

CURRENT TAXES.

Principal—			
Paving streets		$ 510,179 80	
Paving alleys		70,765 70	
Lateral sewers		127,577 33	
Sidewalks		31,798 87	
Opening streets and alleys		101,531 62	
Fairview—			
Lateral sewer, 22A	$ 12 98		
Lateral sewer, No. 3	299 69		
Sundry lateral sewers	453 43	766 10	
Wrecking Building, Roll 233A		250 00	$ 842,869 42
Interest and Advertising—			
Paving streets		$ 20,124 89	
Paving alleys		1,657 28	
Lateral sewers		5,169 07	
Sidewalks		3,599 18	
Opening streets and alleys		2,019 32	
Fairview—			
Lateral sewer, 22A	$ 4 44		
Lateral sewer, No. 3	71 40		
Sundry lateral sewers	163 91	239 75	32,809 49
Delinquent Taxes (City Bids):			
Principal—			
Paving streets		$ 2,493 72	
Pavings alleys		19 59	
Lateral sewers		441 45	
Sidewalks		1,430 16	
Opening streets and alleys		1,143 47	
Noxious weeds		1 38	$ 5,529 77

Interest and Advertising—		
Paving streets	$ 376 66	
Paving alleys	64	
Lateral sewers	167 35	
Sidewalks	166 65	
Opening streets and alleys	72 51	
Noxious weeds	13	783 94
		$ 881,992 62

Placed to credit of the following funds:

Contingent Fund	$ 37,354 89	
Fairviey Sewer Roll, No. 3	371 09	
Fairview Sewer Roll. 22A	17 42	
Fairview Sewer Account	617 34	
General Fund	48 32	
General Road Fund	15,222 20	
Lateral Sewer Fund	18,123 59	
Liquor License Fund	52 65	
Sundry Street and Alley Opening Accounts	34,558 64	
Paving Street Account	78,392 11	
Paving Alleys Account	3,506 11	
Public Sewer Account	8,065 41	
Special Assessment Sinking and Interest Fund	615,496 66	
Street Opening Account	2,289 06	
Street Opening Award Account	67,866 57	
Sidewalks Account	10 56	881,992 62

TABLE NO. 4.

RECEIPTS CLASSIFIED.

LIQUOR LICENSES.

One-half of all Liquor Licenses collected by the County Treasurer from dealers in malt and spirituous liquors within the limits of the City of Detroit, less one-half of 1 per cent collection fee.... $ 367,587 42

Placed to the credit of Liquor License Fund.

TABLE NO. 5.

RECEIPTS CLASSIFIED.

ALL OTHER LICENSES.

34	Auctioneers	$ 249 00
261	Bakers	130 50
370	Billiard and Pool Rooms	1,547 25
114	Bowling Alleys	574 40
16	Cattle Drivers	16 00
13	Cement Block Manufacturers	24 00

180	Circuses, Concerts and Shows	6,180 15	
3,302	Dirt and Manure Wagons	1,651 00	
19,400	Dog Licenses	24,893 40	
2,555	Engineers and Firemen	2,555 00	
136	Express Wagons	549 25	
20	Ferries	1,770 00	
21	Hacks	95 50	
70	Public Vehicle Drivers	69 50	
40	Intelligence Offices	466 85	
324	Journeymen Plumbers	162 00	
11	Junk Dealers	44 00	
371	Master Plumbers	371 00	
	Maternity Hospital	75 00	
727	Meat Shops	363 50	
1,813	Milk Depots	1,812 50	
1,900	Newsboys	190 90	
5	Night Lunch Wagons	250 00	
24	Pawn Brokers	3,604 10	
2,440	Peddlers	23,977 65	
534	Restaurants	534 00	
94	Second Hand Stores	178 00	
	Steamboats Landing at Belle Isle	190 00	
25	Theaters	2,248 95	
153	Taxicabs and Public Vehicles	1,312 75	
1,121	Trucks, Drays and Vans	1,121 00	
	Special	1 00	
	Act of Legislature	5 00	
63	Lodging Houses	353 90	
1	Vendor	100 00	$ 77,667 05

Placed to the credit of the following funds:

General Fund	$ 48,861 15	
Park and Boulevard Fund	490 00	
Public Health Fund	3,422 50	
Superannuated Police Fund	24,893 40	$ 77,667 05

TABLE NO. 6.

RECEIPTS CLASSIFIED.

RENTS.

High School Lunch Privilege	$ 280 00
Houses on School Sites	5 00
Grosse Pointe Hospital Grounds	150 00
Street Rental (Detroit United Ry.)	111,300 00
Barn	5 00
Room over Garage	119 00
Privileges Belle Isle and Palmer Parks	4,052 73
Market Stalls	11,250 00
Canoe Storage	5,500 00
Boats	420 50

Poles, tracks, conduits, etc.	900 00	
Land for garbage delivery station	2,535 73	
Grace Hospital	1 00	
Ferry Farm	50 00	
Docks	600 00	$ 137,168 96

Placed to the credit of the following funds:

Garbage Fund	$ 900 00	
General Fund	111,451 00	
Park and Boulevard Fund	10,023 23	
Public Lighting Fund	2,535 73	
Dept. Public Works Cash Account	719 00	
Public Library Fund	5 00	
Market Fund	11,250 00	
Board of Education Fund	285 00	$ 137,168 96

TABLE NO. 7.

RECEIPTS CLASSIFIED.

FINES.

Fines and costs imposed in Police Court for violation of City Ordinances	$ 10,720 12	
Fines and costs collected by Clerk of Recorder's Court for violation of City Ordinances	7,039 25	
Public Library proportion of all fines collected in all Courts for violation of statutes	18,069 65	
Juvenile Court	10 00	$ 35,839 02

Placed to the credit of the following funds:

General Fund	$ 10,730 12	
Recorder's Court Fund	7,039 25	
Public Library Fund	18,069 65	$ 35,839 02

TABLE NO. 8.

RECEIPTS CLASSIFIED.

FRANCHISES.

Detroit United Ry. 1 per cent gross receipts Grand River Lines, Jan. 1 to Dec. 31, 1910	$ 7,089 72	
Detroit United Ry., 18,947 express car trips from May 1, 1910, to April 30, 1911 (50 cents per car per trip)		
Fort St. Union Depot Co., 2½ per cent gross earnings, Jan. 1, 1911, to Dec. 31, 1911		
Steam Vessell Tonnage Tax	7,263 25	$ 14,352 97

Placed to the credit of the General Fund.

TABLE NO. 9.

RECEIPTS CLASSIFIED.

FEES.

Death Certificates	$ 557 00	
Examination for Plumbers' Licenses	544 00	
Registration of Drain Layers	529 00	
Appointment of Special Police Officers	765 00	
Eastern Hay Scales, Certifying Weights	872 60	
Western Hay Scales, Certifying Weights	369 10	
Eastern Market	3,021 10	
Western Market	1,501 40	
Assessment for Lateral and Public Sewers	6,772 54	
Tax Leases	44 50	
Filing Chattel Mortgages	965 00	
Candidates for Election	1,824 25	
Non-resident Library	50 00	
Continuation Evening Schools	273 80	
Election Recounts	140 00	$ 18,229 29
Placed to the credit of the following funds:		
Dept. Public Works Cash Account	$ 6,772 54	
General Fund	8,737 95	
Public Health Fund	1,630 00	
Superannuated Police Fund	765 00	
Public Library Fund	50 00	
Board of Education Fund	273 80	$ 18,229 29

TABLE NO. 10.

RECEIPTS CLASSIFIED.

SERVICE CHARGES.

Inspection of steam boilers	$ 6,774 00
Inspection of buildings	28,313 20
Inspection of electric wiring	19,260 75
Inspection of gas meters	1,551 00
Impounding animals	190 10
Bath towel service	319 53
Replacing damaged furniture	509 11
Construction of cement sidewalks	58,499 74
Rolling streets and alleys	4,069 59
Use of road roller	24 00
Repairing asphalt pavements	14,663 76
Surfacing and resurfacing asphalt pavements	16,859 25
Repairing wood sidewalks	33 66
Labor and materials furnished contractors	4,330 30
Use of tools	1,233 90
Paving of streets and alleys vacated	2,452 64
Phaeton service	21,329 01

Bath house service, Belle Isle	13,971 60	
Bath house service, Clara Bath House	4,648 66	
Casino service, Belle Isle	5,717 93	
Casino service, Skating Pavilion	6,466 86	
Casino service, Palmer Park	1,502 21	
Street auto service	4,469 38	
Inspection of permits, Park and Boulevard Dept	547 57	
Police bank patrol	5,600 00	
Care private police signal boxes	104 61	
Care hospital patients	3,486 98	
Fines for retention of library books	3,831 95	
Foreign electrical work	42,110 30	
Incandescent lighting	7,974 80	
Cleaning and repairing receiving basins and sewer	555 16	
Redemption of impounded dogs	158 00	
Inspection, cement, etc	2,441 12	
Flushing streets	775 33	
Special fire services	525 00	
Installing fire signal boxes	101 40	$ 285,402 40
Placed to the credit of the following funds:		
Board of Education Fund	$ 840 87	
Contingent Fund	57,445 93	
Department of Public Works Cash Account	8,497 03	
Department of Public Works General Fund	1,486 36	
Fire Commission Fund	626 40	
General Fund	35,283 79	
General Road Fund	38,103 69	
Park and Boulevard Fund	59,368 96	
Police Fund	5,704 61	
Public Health Fund	3,486 98	
Public Library Fund	3,831 95	
Public Lighting Fund	69,885 23	
Public Sewer Fund	682 60	
Superannuated Police Fund	158 00	$ 285,402 40

TABLE NO. 11.

RECEIPTS CLASSIFIED.

SALES.

Text Books and School Supplies	$ 346 12
Old materials, apparatus and equipments	9,346 82
Horses, wagons and harness	4,607 07
Brick, asphalt, cement, sacks and other materials	103,398 27
Birds and animals	600 00
Trees, shrubs and plants	136 57
Ice	312 80
City charters, ordinances, maps	79 80
Buildings	14,212 00
Scrap from slot machines	12 97
Duplicate dog tags	77 80
Impounded dogs	895 25

Unclaimed property, Police Department	859 97	
Library books and catalogues	236 46	$ 135,218 90

Placed to the credit of the following funds:

Belle Isle Bridge Fund	$ 114 10	
Board of Education Fund	4,095 88	
Department of Public Works Cash Account	2,744 13	
Fire Commission Fund	3,875 15	
General Fund	107 79	
General Road Fund	99,830 19	
Market Fund	28 00	
Street Opening Fund	10,868 00	
Park and Boulevard Fund	5,413 28	
Police Fund	1.749 30	
Library Fund	1,099 75	
Public Lighting Fund	3,401 84	
Public Building Fund	16 00	
Superannuated Police Fund	1,875 49	$ 135,218 90

TABLE NO. 12.

RECEIPTS CLASSIFIED.

LOANS.

SALE OF BONDS.

Public School	$ 836,000 00	
Public Library	150,000 00	
Public Sewer	600,000 00	
Public Building	65,000 00	
Grade Separation	100,000 00	
		$ 1,751,000 00

NOTES:

Board of Education	755,875 00
Premium on Public Sewer Bonds	200 00
	$ 2,507,075 00

Placed to the credit of the following funds:

Board of Education Fund	$ 1,591,875 00	
Public Sewer Fund	600,000 00	
Public Library Fund	150,000 00	
Public Health Fund	65,000 00	
Grade Separation Fund	100,000 00	
Detroit City Sinking Fund	200 00	$ 2,507,075 00

TABLE NO. 13.

RECEIPTS CLASSIFIED.

INVESTMENTS MATURED.

Securities owned by the Sinking Fund Commission and matured during the year:

Detroit Special Assessment Bonds	$ 497,382 39	
Grosse Pointe Park Bonds	1,000 00	
Highland Park Bonds	9,000 00	$ 507,382 39

Placed to the credit of the Detroit City Sinking Fund.

TABLE NO. 14.

RECEIPTS CLASSIFIED.

SALE OF INVESTMENT SECURITIES.

Park and Boulevard Bonds	$ 135,000 00	
Public Building Bonds	90,000 00	
Public Service Bonds	378,000 00	
Public School Bonds	205,000 00	
Public Library Bonds	78,000 00	
Grade Separation Bonds	100,000 00	$ 986,000 00

Placed to the credit of Invested Funds Account.

TABLE NO. 15.

RECEIPTS CLASSIFIED.

INTEREST.

The general funds of the city are deposited in eight local bonds. Of these funds six of the banks hold 15 per cent each, and two of them 5 per cent each. The banks pay 2 per cent interest on daily balances, one bank paying 2.25 per cent for the privilege of carrying the city's active account. For the sinking fund account the city receives interest at the rate of 2.55 per cent.

Interest received on average daily balances City General Funds, quarters ending—

	Sept. 30	Dec. 31	Mar. 31	June 30	Total
Dime Savings Bank	$ 3,311 98	$ 3,369 83	$ 2,197 59	$ 419 25	$ 9,618 65
First National Bank	3,311 97	3,685 45	2,193 13	836 88	10,027 43
German American Bank	553 76	618 31	368 72	150 16	1,690 95
Michigan Savings Bank	1,651 03	1,846 30	1,096 55	836 92	5,430 80
National Bank of Commerce	3,701 35	3,742 67	2,418 85	944 38	10,807 25
Old Detroit National Bank	3,313 58	3,689 90	2,193 15	842 34	10,038 97
Peninsular State Bank	3,309 55	3,689 89	2,193 17	841 82	10,034 43
Peoples State Bank	3,308 48	3,689 92	2,193 15	836 87	10,028 42
	$22,461 70	$24,652 27	$14,854 31	$ 5,708 62	$67,676 90

Interest earnings of the Detroit City Sinking Fund—		
Interest on daily balances, Dime Savings Bank...	$ 5,706 68	
Interest on securities held	119,455 84	$ 125,162 52
Interest on earnings of the Special Assessment Sinking and Interest Fund—		
Interest on securities held		$ 13,440 00
Interest earnings of Pingree Memorial Fund—		
Interest on securities held		40 00
Interest earnings of Jas. E. Scripps Memorial Fund—		
Interest on securities held		100 00
Interest on investment securities		8,697 04
Account interest on securities sold		2,092 61
		$ 217,209 07
Placed to the credit of the following funds:		
Detroit City Sinking Fund	$ 125,162 52	
Interest on deposits account	67,676 90	
Interest Fund	10,789 65	
Pingree Memorial Fund	40 00	
Jas. E. Scripps Memorial Fund	100 00	
Special Assessment Sinking and Interest Fund	13,440 00	$ 217,209 07

TABLE NO. 16.

RECEIPTS CLASSIFIED.

REFUNDS.

Overcharges, overpayments and discounts—		
Board of Education Fund	$ 1,932 88	
Contingent Fund	53 81	
Department of Public Works Cash Account	275 12	
Park and Boulevard Fund	86 06	
Street Opening Award Fund	4,172 98	$ 6,520 85
Unserved time and unclaimed wages—		
Board of Education Fund	$ 492 43	
Fire Commission Fund	513 28	
General Fund	62 44	
Police Fund	2,584 12	
Permit Fund	1 00	
Public Library Fund	12 18	$ 3,665 45
Change (City Treasurer)		$ 500 00
Proportion of interest on bonds		1,895 70
Meals for county prisoners		314 55
Private telegrams		30 08
Insurance		11 88
Hospital care		999 38
		$ 13,937 89

Placed to the credit of the following funds:

Board of Education Fund	$ 2,425 31	
Contingent Fund	553 81	
Department of Public Works Cash Account	275 12	
Fire Commission Fund	513 28	
General Fund	62 44	
Interest Fund	1,895 70	
Park and Boulevard Fund	86 06	
Permit Fund	1 00	
Police Fund	2,928 75	
Poor Commission Fund	999 38	
Public Library Fund	12 18	
Public Health Fund	11 88	
Street Opening Award Fund	4,172 98	$ 13,937 89

TABLE NO. 17.

RECEIPTS CLASSIFIED.

REDEMPTIONS.

Money collected from property owners for redemption of property after tax certificates have been issued on same ..... $ 162,193 33

Placed to the credit of the Redemption Fund.

TABLE NO. 18.

RECEIPTS CLASSIFIED.

STATE OF MICHIGAN.

Primary school money	$ 844,681 00	
Maintenance of day school for deaf	9,027 50	
Maintenance of Soldiers' Monument	100 00	$ 853,808 50

Placed to the credit of the following funds:

Board of Education Fund	$ 853,708 50	
Park and Boulevard Fund	100 00	$ 853,808 50

TABLE NO. 19.

RECEIPTS CLASSIFIED.

MISCELLANEOUS.

Contributions for the transportation of crippled children	$ 130 22
Contributions for School for Blind	84 85
Awards for street opening	108 00

Insurance	95 00	
Sundry corporations and individuals, account permits	122,320 02	
Rewards for catching vagrant dogs	1,094 25	
One per cent assessment on salaries of active and retired police officers	9,167 64	
Cash from slot machines	175 36	
Deposit, Superintendent of Poor	137 91	
Sale of securities by Sinking Fund	55,000 00	
Return of loan, Board of Education	15,000 00	
Return of loan, Grade Separation Fund	14,000 00	
Settlement of claim against W. W. Hatch & Co.	1,846 65	$ 219,159 90

Placed to the credit of the following funds:

Board of Education Fund	$ 418 07	
Department of Public Works Cash Account	76,516 51	
Contingent Fund	1,846 65	
House of Correction Account	137 91	
Permit Fund	45,803 51	
Superannuated Police Fund	10,437 25	
Detroit City Sinking Fund	55,000 00	
Invested funds	29,000 00	$ 219,159 90

TABLE NO. 20.

RECEIPTS CLASSIFIED.

TRUST ACCOUNTS.

Fisher Body Co. for paving Alley No. 217	$ 1,624 50	
Tuition fees non-resident school puipsl	9,424 88	
Securities matured	8,500 00	
Sale of securities	6,326 81	
Treasurer of Trustees, Teachers' Retirement Fund	1,496 46	
Interest on securities held	4,404 00	
Deductions from Teachers' Salaries	15,060 62	
Contribution by W. C. Martindale, Ex-Supt	100 00	
Emerson Avenue Sewer	1,722 88	$ 48,660 15

Placed to the credit of the following funds:

General Road Fund	$ 1,624 50	
Teachers' Retirement Fund, permanent	13,433 35	
Teachers' Retirement Fund, general	31,879 42	
Department of Public Works Cash Account	1,722 88	$ 48,660 15

TABLE NO. 21.

DISBURSEMENTS CLASSIFIED.

GENERAL GOVERNMENT.

MAINTENANCE.

EXECUTIVE.

Mayor's Office—			
Salaries		$ 9,300 00	
Stationery, postage, etc.		774 07	
Contingencies		547 75	
Automobile service		197 85	$ 10,819 67

LEGISLATIVE.

Common Council—			
Salaries	$ 43,003 17		
Stationery, postage, etc.	938 78		
Dues and expenses attending convention	86 50	$ 44,028 45	
Common Council Committees—			
Salaries	$ 729 02		
Stationery, postage, etc.	663 29		
Automobile service	694 25		
Traveling expenses	171 00		
Official bonds	4 75		
Expenses Liquor License Committee	1,821 80	$ 4,084 11	
Board of Estimates—			
Salaries	$ 5,125 00		
Salaries, secretary and assistants	1,414 45		
Automobile service	454 75	$ 6,994 20	
City Clerk—			
Salaries	$ 18,019 81		
Printing, stationery, manuals, newspapers, binding reports, etc.	3,554 84		
Printing proceedings of the Common Council and Board of Estimates	7,931 41		
Official Bonds	25 00	$ 29,531 06	$ 84,637 82

FINANCE.

Controller—			
Salaries	$ 22,810 00		
Books, stationery, etc.	4,338 31		
Dues, National Association and expenses attending convention	121 65	$ 27,269 96	
City Treasurer's Office—			
Salaries	$ 38,497 65		
Books, stationery, etc.	3,598 54		
Personal tax collection	1,100 00		
Official bonds	105 00	$ 43,301 19	
Board of Assessors—			
Salaries	$ 49,669 84		
Books, stationery, etc.	3,180 11		
Board of Review	395 00		
Transportation	1,200 00		
Extra clerical work	1,999 80		
Official bonds	89 30	$ 56,534 05	
City Accountant's Office—			
Salaries	$ 5,007 80		
Stationery, etc.	367 46		
Official bonds	23 75	$ 5,399 01	
License Collection—			
Books, blanks, tags, etc.		$ 2,543 86	
Sinking Fund Commission—			
Rent of strong box		$ 250 00	$ 135,298 37

LAW.

Corporation Counsel's Office—			
Salaries	$ 23,300 00		
Official bonds	40 00		
Printing, stationery, etc.	499 25		
Law library	462 20		
Sheriff's and court fees, expert testimony, etc.	2,531 68	$ 26,833 13	
Other Legal Expenses—			
Judgments for damages	$ 1,500 00		
Settlement of claims for damages	5,804 91		
Taxed costs	149 83	$ 7,454 74	

Medico-Legal Expert		$ 1,200 00	$ 35,487 87

JUSTICE.

Police Court—			
Salaries	$ 17,965 26		
Furniture, repairs, etc.	195 07		
Official bonds	65 00	$ 18,225 33	
Recorder's Court—			
Salaries	$ 14,900 00		
Stationery, printing, etc.	1,129 08		
Furniture	110 45		
Witness fees	350 70	$ 16,490 23	$ 34,715 56

PUBLIC BUILDINGS.

City Hall—			
Salaries, engineers and elevator conductors	$ 5,031 75		
Salaries, janitors	9,757 12		
Heating	2,875 83		
Repairs	3,684 62		
Supplies, etc.	849 47		
Care of clocks, flags and awnings	416 33		
Laundry service	381 46		
Elevator insurance	173 87	$ 23,170 45	
Municipal Court Building—			
Salaries, janitors	$ 4,181 50		
Heating	3,150 00		
Repairs	946 18		
Supplies, etc.	334 28	$ 8,611 96	
Public Health Building—			
Repairs and alterations		$ 678 07	
G. A. R. Memorial Building—			
Repairs		$ 790 61	$ 33,251 09

PUBLIC WORKS.

Department Public Works and City Engineer's Office—			
Salaries		$ 63,412 50	
Office expenses		2,729 55	$ 66,142 05

ELECTIONS.

August Primary (1912)	$ 26,845 04	
Fall Registration (1912)	10,148 78	
Fall Election (1912)	24,483 49	
January Enrollment (1913)	7,315 23	
March Primary (1913)	14,427 47	
Spring Registration (1913)	4,700 57	
Spring Election (1913)	20,724 32	
Election returns and recounts	1,406 06	
Storage of voting machines	60 00	
Repairing and erecting election houses	2,267 68	$ 112,378 64

MISCELLANEOUS.

Public advertising	$ 11,112 85	
Record keeper	1,034 00	
Telephone switchboard	1,290 40	
Expenses of Civic Plan Commission	4,772 90	
Expenses at funerals of ex-city officials	184 75	
Recording deeds	66 29	
Supplies and apparatus, city photographer	308 36	
Revising Printing and Binding Schedule	200 00	
Equipping dog pound	498 17	
Charter Commission	5,620 18	
Damages, Department of Public Works	22 00	
Expenses Tax Commission	60 00	
Expenses Congress Municipal Construction	4 05	
Compiling and printing ordinances	4,044 25	
Expenses of Charter Legislation	171 00	
Appraisal of Detroit United Rialway	2,446 87	
Trophy presented to Ralph Craig	316 00	
Appraisal of Municipal Building Site	1,985 29	
Investigation of coal shortage	94 75	$ 34,061 11
		$ 546,791 88

IMPROVEMENTS.

Auto pay car	$ 1,496 50	
New dog pound	2,994 24	$ 4,490 74
		$ 551,282 62

TABLE NO. 22.

DISBURSEMENTS CLASSIFIED.

PROTECTION OF LIFE AND PROPERTY.

MAINTENANCE.

Police Department—

Salaries	$ 1,042,724 08	
Current expenses	77,501 17	
Pensions	62,858 52	$1,183,083 77

Fire Department—			
Salaries	$ 761,872 33		
Current expenses	152,740 96		
Pensions	31,083 99	$ 945,697 28	
Inspection of Steam Boilers—			
Salaries	$ 7,200 00		
Supplies and expenses	1,575 25	$ 8,775 25	
Inspection of Buildings—			
Salaries	$ 19,575 15		
Supplies and expenses	3,305 26	$ 22,880 41	
Inspection of Electric Wiring—			
Salaries	$ 15,525 58		
Supplies and expenses	3,382 07	$ 18,907 65	
Inspection of Gas Supply—			
Salaries	$ 1,500 00		
Supplies and expenses	382 38	$ 1,882 38	
Removing dangerous trees		$ 1,903 18	$ 2,183,129 92

IMPROVEMENTS.

Fire Department—			
New engine houses, telegraph and water extensions		$ 137,915 91	
Police Department—			
Signal service extension, auto patrol equipment		66,317 94	$ 204,233 85
			$ 2,387,363 77

TABLE NO. 23.

DISBURSEMENTS CLASSIFIED.

HEALTH AND SANITATION.

MAINTENANCE.

Health—		
Administration—		
Salaries	$ 45,069 43	
Printing, postage and general expense	15,496 66	
Expenses attending conventions	375 00	$ 60,941 09

Quarantine and Hospitals—			
Groceries and fuel	$ 7,833 45		
Guards and labor	1,509 94		
Care contagious disease patients	31,391 63	$ 40,735 02	
Antitoxin and disinfectants	$ 14,010 52		
Medical inspection of schools	11,500 00		
Dental inspecion of schools	4,995 89		
Nurses for schools	7,200 00		
Ambulance service	700 00		
Clinic	1,145 22		
Care of tuberculosis patients	44,480 46		
General vaccination	5,169 32		
Plumbing and sanitary inspection	17,172 00		
Milk inspection	2,736 97		
Pasteur treatments	606 08	$ 109,716 46	
Sanitation—			
Sewers—			
Superintendence	$ 11,400 00		
Cement inspection	2,300 00		
Labor, repairing and cleaning	47,794 07		
Material and other expense	8,925 36		
Pumping sewage, Fairview	15,818 64	$ 86,238 07	
Convenience Station—			
Labor and supplies, Cadillac Square		$ 8,108 89	
Street Cleaning—			
Labor	$584,708 13		
Other expenses	19,744 40	$ 604,452 53	
Garbage Collection—			
Labor	$ 77,972 87		
Other expenses	23,712 29	$ 101,685 16	$ 1,011,877 22

IMPROVEMENTS.

Health—			
Contagious Disease Hospital		$ 71,369 62	
Sanitation—			
New Equipment Garbage Department	$ 37,146 48		
Main sewers, pumping station, receiving basins and arms	564,175 92		
Addition to Convenience Station, Cadillac Square	4,546 63	$ 605.869 03	$ 677.238 65
			$ 1,689,115 87

TABLE NO. 24.

DISBURSEMENTS CLASSIFIED.

HIGHWAYS.

MAINTENANCE.

	Salaries and Wages	Other Expenses	Total
Superintendence	$ 10,200 00	$	$ 10,200 00
Streets—			
Resurfacing and repairing pavements	530,299 01	756,953 67	1,287,252 68
Repaving	27,082 63	425,192 77	452,275 40
Miscellaneous expenses	65,563 33	33,934 50	99,497 83
Detroit United Railway Tracks	76,800 98	27,659 72	104,460 70
Sidewalks	30,484 69	35,800 58	66,285 27
Bridges, Docks and Fountains—			
Belle Isle bridge	7,460 00	9,946 95	17,406 95
Other bridges, docks and fountains	1,777 80	4,684 88	6,462 68
	$ 749,668 44	$ 1,294,173 07	$ 2,043,841 51

IMPROVEMENTS.

Streets—			
Abolition of grade crossings	$ 75,369 97		
Opening streets	12,713 01		
Grading newly opened streets	16,856 22		
Paving street and alley intersections	90,777 73		
Street signs	2,790 56	$ 198,507 49	
Tools—			
Road and grade rollers	$ 3,222 00		
Asphalt plant and equipment	15,963 56		
Automobiles	2,824 29		
Tool and cement shed	5,360 07		
Flushing machines	1,878 00		
Concrete mixer	1,888 58		
Track scales	1,492 19	$ 32,628 69	
Bridges, Docks—			
Timber Bridge, Dearborn Road		$ 1,779 50	$ 232,915 68
			$ 2,276,757 19

TABLE NO. 25.

DISBURSEMENTS CLASSIFIED.

EDUCATION.

MAINTENANCE.

Public Schools—			
Teachers' Salaries—			
Primary and Grammar Schools	$1,411,931 17		
High Schools	323,496 46		
School for Deaf	10,275 00		
Night Schools	24,697 75	$1,770,400 38	
Administration—			
Salaries	$ 26,430 61		
Printing, stationery, postage, etc.	9,977 29		
Census enumeration	6,036 24	$ 42,444 14	
Care and Preservation of Buildings and Equipment—			
Janitors' salaries	$ 187,899 60		
Janitors' supplies	6,047 37		
Repairs to building and equipment	69,691 19		
Fuel	55,969 77	$ 319,607 93	
Educational Supplies—			
Free text books	$ 28,728 95		
Other supplies	50,234 90	$ 78,963 85	
Miscellaneous supplies and expenses		$ 26,506 64	
Summer play grounds		2,940 22	$2,240,863 16
Public Libraries—			
Salaries		$ 82,639 39	
Current expenses		57,867 15	$ 140,506 54
Art Museum—			
Salaries		$ 12,219 79	
Current expenses		6,202 85	$ 18,422 64 $2,399,792 34

IMPROVEMENTS.

Public Schools—			
Land		$ 148,043 06	
Erection and improvement of buildings		675,784 27	$ 823,827 33

Public Libraries—			
Land	$ 161,450 00		
Erection of branch library buildings	7,800 00	$ 169,250 00	
Art Museum—			
Additions to Museum		$ 1,000 00	$ 994,077 33
			$3,393,869 67

TABLE NO. 26.

DISBURSEMENTS CLASSIFIED.

MAINTENANCE.

RECREATION.

	Salaries and Wages	Other Expenses	Total
Parks and Boulevards—			
Administration	$ 12,164 64	$ 1,277 58	$ 13,442 22
General expenses	40,846 31	21,796 53	62,642 84
Belle Isle	80,131 07	50,030 81	130,161 88
Palmer Park	11,019 16	2,149 69	13,168 85
Clark Park	4,525 58	751 88	5,277 46
Small Parks	21,534 14	1,069 87	22,604 01
Grand Boulevards	33,055 64	49,759 26	82,814 90
Lafayette Boulevard	3,555 42	40,184 18	43,739 60
Park Police—			
Belle Isle	1,607 95	.....	1,607 95
Grand Boulevard	3,610 50	.....	3,610 50
Bath House, Belle Isle	10,859 62	2,673 16	13,532 78
Band Concerts, Belle Isle	7,629 00	131 95	7,760 95
Spraying trees	16,941 14	2,264 10	19,205 24
	$247,480 17	$172,089 01	$419,569 18
Band Concerts, Water Works Park			$ 489 00
Ice Skating Rinks			12 00
Celebrations and Entertainments—			
Memorial Day		$ 500 00	
General entertainments		1,097 89	$ 1,597 89
Public Bath House—			
Clara Bath House	$ 7,493 04	$ 5,118 49	$ 12,611 53
			$434,279 60

IMPROVEMENTS.

Parks and Boulevards—	
General	$ 3,500 26
Belle Isle Park	44,748 05
Palmer Park	5,223 98

Clark Park	2,254 42		
City Parks	28,725 57		
Grand Boulevard	24,308 81		
Storage Yards	14,000 00		
Maybury Monument	5,000 00	$127,761 09	
Public Bath House—			
Addition, Clara Bath House		$ 744 56	$128,505 65
			$562,785 25

TABLE NO. 27.

DISBURSEMENTS CLASSIFIED.

CHARITY.

MAINTENANCE.

Administration—			
Salaries	$ 17,780 00		
Office and other expenses	2,401 74	$ 20,181 74	
Outdoor Relief—			
Provisions	$ 49,830 22		
Fuel and delivery	13,021 63		
Drugs and medicines	1,789 28		
Burials and grounds	3,081 50		
Shoes and clothing	1,966 20		
Transportation	582 57		
Rent	1,892 12	$ 72,163 52	
Hospital Care		$ 26,028 01	
Water for Charitable Institutions		1,500 00	
Relief of Dayton Sufferers		5,000 00	$ 124,873 27

TABLE NO. 28.

DISBURSEMENTS CLASSIFIED.

MUNICIPAL INDUSTRIES.

MAINTENANCE.

Public Lighting—		
Salaries and wages	$ 107,392 24	
Fuel, supplies and other operating expenses	92,174 33	$ 199,566 57

Public Markets—			
Salaries	$ 2,853 25		
Supplies, repairs, etc.	6,585 46	$ 9,438 71	
Public Scales—			
Salaries	$ 1,800 00		
Supplies, repairs, etc.	135 83	$ 1,935 83	$ 210,941 11

IMPROVEMENTS.

Public Lighting—	
New construction and equipment	$ 323,502 92
	$ 534,444 03

TABLE NO. 29.

DISBURSEMENTS CLASSIFIED.

THE PUBLIC DEBT.

Principal—			
Board of Education Notes	$ 15,000 00		
Detroit Boulevard Improvement Bonds	5,000 00		
Detroit Public Lighting Bonds	10,000 00		
School District No. 2, Delray, Bonds	84,000 00		
Detroit Special Assessment Bonds	497,382 39	$ 611,382 39	
Interest—			
Board of Education Notes	$ 87 04		
Detroit City and Annexed District Bonds	392,571 76		
Detroit Special Assessment Bonds	52,169 36	$ 444,828 16	$ 1,056,210 55

TABLE NO. 30.

DISBURSEMENTS CLASSIFIED.

SINKING FUND INVESTMENTS.

Principal—		
Detroit Special Assessment Bonds	$ 737,475 64	
Detroit Public Building Bond	135,000 00	$ 872,475 64

TABLE NO. 31.

DISBURSEMENTS CLASSIFIED.

TRUST ACCOUNTS.

Sundry contractors	$ 99,408 37	
Redemption of tax titles	158,718 26	
Street opening awards	217,914 78	
Teachers' Retirement Fund, permanent	20,948 96	
Teachers' Retirement Fund, general	22,184 06	
Fisher Body Co., paving Alley 217	1,624 50	$ 520,798 93

TABLE NO. 32.

DISBURSEMENTS CLASSIFIED.

MISCELLANEOUS.

Payments to Other Civil Divisions—		
Water Commissioners, for interest and sinking fund		$ 78,246 80
Capital Advanced—		
Being moneys expended by city for which it is reimbursed—		
Construction of sidewalks	$ 84,272 69	
Cutting weeds	1,917 83	
Inspection, etc., assessment work	16,065 00	
Foreign work, Public Lighting Commission	42,897 54	
Repairing pavements, etc., account permits for opening up pavements	72,711 96	
Material purchased	152,174 72	
Change, City Treasurer	500 00	
Imprest Cash, Park and Boulevard Dept	150 00	
Service charges, Park and Boulevard Dept	12,097 27	
Asphalt surfacing, assessment work	11,399 85	
Wrecking condemned building	250 00	$ 394,436 86
Refunds—		
Sewer assessments	$ 346 34	
General city taxes	3,063 31	
Special assessments	630 49	
Weed assessments	1 37	
Purchase of tax titles	2,058 20	
Permit deposits	40,666 56	
Plumbers' licenses	5 66	
Fines remitted	50 00	
Election fees	172 75	
Deposit for lowering sewer	1,500 00	$ 48,494 68
Invested funds		$ 1,899,875 00
		$ 2,421,053 34

PART II

THE FUNDS

TABLE NO. 33.

Trial Balance, City Comptroller's Office, June 30, 1910.

TABLE NO. 35.

ART MUSEUM FUND.

A subdivision of the General Fund and authorized by Sec. 66 of Chapter 7 of the Charter, being for the support of the Detroit Museum of Art.

Balance July 1, 1912			$ 4,914 11
RECEIPTS.			
Transfers			
General Fund (1912 appropriation)			19,970 00
			$ 24,884 11
DISBURSEMENTS.			
Maintenance—			
Salaries	$ 12,219 79		
Repairs and general expenses	6,202 85	$ 18,422 64	
Improvements—			
Additions to Museum collection		1,000 00	19,422 64
Balance June 30, 1913			$ 5,461 47

TABLE NO. 36.

BELLE ISLE BRIDGE FUND.

A corporate fund created under authority of Sec. 1, Subdivision 16, Chapter 11, of the City Charter, for the purpose of building a bridge to Belle Isle, and since its construction for the maintenance of the same. This fund is under the jurisdiction of the Department of Public Works.

Balance July 1, 1912		$ 859 92
RECEIPTS.		
General Tax Levies—		
Levy of 1912	$ 7,351 90	
Sales—		
Coal	114 10	7,466 00
Transfers—		
Deficiency Fund, balance 1912 appropriation	$ 258 10	
Department Public Works cash account	86 00	344 10
		$ 8,670 02
DISBURSEMENTS.		
Maintenance—		
Salaries	$ 7,460 00	
Coal, oil, waste, etc	584 07	8,044 07
Balance June 30, 1913		$ 625 95

TABLE NO. 37.

BOARD OF EDUCATION FUND.

A corporate fund for the maintenance of the public schools and the erection of school buildings, authorized by Sec. 13 of an act relative to free schools in the City of Detroit, being Sec. 13 of Chapter 22 of the Charter and Laws relating to the City of Detroit, 1904 compilation.

Balance July 1, 1912 ..... $ 30,972 37

RECEIPTS.

General Tax Levies—		
Levy of 1912		$ 1,425,305 46
State of Michigan—		
Primary school money	$ 844,681 00	
Maintenance of day school for deaf	9,027 50	$ 853,708 50
Sales—		
Text books and school supplies	$ 346 12	
Old materials and apparatus	821 32	
Horses	200 00	
Buildings	2,644 00	
Feed	27 84	
Lumber	17 01	
Baskets	39 59	$ 4,095 88
Rents—		
Rent of dwellings	$ 5 00	
Lunch privilege High Schools	280 00	$ 285 00
Fees—		
Continuation Evening Schools		$ 273 80
Service Charges—		
Fines for damages to furniture and fixtures	$ 509 11	
Bath towels	319 53	
Labor and materials	12 23	$ 840 87
Loans—		
3¼ per cent Public School Bonds	$ 836,000 00	
Notes, City of Detroit	755,875 00	$ 1,591,875 00
Refunds—		
Salaries	$ 492 43	
Overcharges and discounts	1,932 88	$ 2,425 31

Miscellaneous—

Contributions for transportation of crippled children	$ 130 22		
School for Blind	84 85		
Awards for street opening	108 00		
Insurance	95 00	$ 418 07	$ 3,879,227 89

Transfers—

Deficiency Fund, balance 1912 appropriation	$ 42,725 73	
Interest on deposits account	10,145 22	$ 52,870 95
		$ 3,963,071 21

DISBURSEMENTS.

Maintenance—

Teachers' salaries, day schools	$1,735,540 58
Teachers' salaries, night schools	24,697 75
Teachers' salaries, playgrounds	10,162 05
Janitors' and engineers salaries, day schools	185,808 10
Janitors' and engineers' salaries, night schools	2,091 50
Janitors' salaries, playgrounds	1,500 00
Officers' and employes' salaries	26,430 61
Janitors' and engineers' supplies	5,313 70
Dustless sweeping compound	733 67
General repairs and renovations	45,906 82
Repairs to boilers and steam heating plants	11,851 67
Electric wiring repairs	922 98
Shades and repairs	1,246 97
Replacing furniture	4,186 20
Cleaning and renovating furniture	3,599 51
Rubber matting	865 43
Flags and repairs	142 78
Fire extinguishers and supplies	968 83
General office expenses	5,545 08
Printing proceedings and annual report	2,307 04
Car fares	1,670 00
Insurance	455 17
Telephone rent	1,982 58
Census enumeration	6,036 24
Contingencies	3,122 30
Automobile maintenance	2,689 43
Horse and wagon maintenance	609 46
Cartage and freight	776 74
Still alarm service	430 00
Fuel and heating	55,969 77
Gas and electricity	1,108 04
Tuning pianos	176 75

Transportation of crippled children..	4,026 00	
Text and library books.....	28,728 95	
Books for indigents	37 73	
Repairing and rebinding books.....	4,195 79	
Educational supplies	17,228 04	
Educational supplies, high school..	11,269 82	
Kindergarten supplies	5,112 46	
Playground and vacation school supplies	1,440 22	
Baths and Swimming pools.....	5,173 34	
Manual training supplies.....	12,391 06	
Expenses resulting from Cass School fire	1,365 44	
Rent and fitting up annexes.....	4,511 68	
Employment permit office.....	534 88	$2,240,863 16

Public Debt—

Payment of loan, Treasurer of City of Detroit....		15,000 00

Interest—

Payment of interest on loans.....		87 04

Improvements (Building Fund)—

Northwestern High School, erection of .....$	125,072 71	
Ives School, erection of.....	28,209 49	
Sampson School, seating and grading	270 65	
Sampson School, erection of.....	35,629 02	
Crossman School, seating and grading	413 04	
Crossman School, ercetion of.....	37,024 80	
Bennett School, erection of.....	7,581 52	
Bennett School, seating and grading.	2,324 93	
Cass High School, erection of.....	6,841 69	
Cass High School, furniture.....	246 50	
Cass High School, equipment.....	153 81	
Cass High School, gymnasium.....	1,642 44	
Cass High School, equipment laboratory	326 72	
Cass High School, equipment general lecture room	50 42	
Cass High School, equipment lunch rooms	90 30	
Cass High School, lockers.....	1,341 67	
Cass High School, equipment manual training	672 34	
Cass High School, installation furniture	523 39	
Central High School, generator.....	23 80	
Central High School, completion of..	120 32	
Clippert School, erection of.....	712 39	
Eastern High School addition.....	90 00	
Nichols School, erection of.....	834 82	
Nichols School, seating, grading and soding	423 81	

Normal School, erection of.....	46,397 99
Lincoln School, erection of.....	26,533 51
Burton School site.....	35,000 00
Burton School, erection of.....	28,822 35
Hillger School site.....	8,000 00
Hillger School, erection of.....	26,951 18
Barston School, erection of.....	25,373 79
Marcy School site.....	10,000 00
Marcy School, erection of.....	20,211 76
Lillibridge School addition.....	22,295 66
Franklin School addition.....	29,477 72
Cary School addition.....	19,946 20
Garfield School addition.....	25,931 96
Moore School addition.....	19,997 87
Mumford School site.....	12,800 00
George School, erection of.....	45,117 91
Seating and Grading	2,342 59
George School site	115 82
Additional land, Barstow School....	10,000 00
Additional land, Beard School.....	2,000 00
Additional land, Cary School.....	975 00
Additional land, Garfield School....	6,000 00
Additional land, Higgins School....	1,200 00
Additional land, Lillibridge School..	2,100 00
Additional land, Lincoln School.....	17,200 00
Additional land, Bishop School.....	42,652 24
Bellevue School addition, seating, grading, soding	735 95
Heating and ventilating plants, Fairbanks School	566 41
Heating and ventilating plants, Open Air School	
Electric wiring for basements.....	109 78
Ash hoists	2,592 35
Ventilating fans	404 55
Vacuum cleaners	1,482 19
Closets, urinals and sinks.....	4,300 14
Graveling	1,364 88
Grading and sodding	634 05
Fences	1,050 58
Furring and plastering basements...	280 00
Conduits for return pipes.....	661 35
Cement walks and driveways.....	526 22
Cement floors	1,117 81
Playground equipment	2,463 59
Fire escapes	3,856 98
Pipe covering	608 34
Manual training extensions	9,301 11
Insurance, new buildings	742 00
Special assessments, paving and sewers	5,456 29
Transformers and electionering	3,356 37
Heating and Ventilating plants.....	36,173 42
Area and walks, Cass High.....	3,839 08

Physical training equipment	1,080 00		
Weather strips	1,177 20		
Remodeling and equipment, library room	553 81		
Air Chambers	270 00		
Excavation and plastering	983 01	823,827 33	
		$3,079,777 53	
Transfers—			
Invested Funds account		860,000 00	$ 3,939,777 53
Balance June 30, 1913			$ 23,293 68

TABLE NO. 38.

CENTRAL HEATING CO. DEPOSIT.

A private trust account, being moneys deposited by the Central Heating Company, in accordance with the provisions of the ordinance under which the Central Heating Company operates, Sec. 6, Chapter 183, Revised Ordinances 1904. Approved Aug. 15, 1903.

Balance July 1, 1912 ..... $ 1,000 00

RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1913 ..... $ 1,000 00

TABLE NO. 39.

CONTINGENT FUND.

A corporate fund authorized by Sec. 1, Subdivision 2, of Chapter 11, of the Charter of the City of Detroit, "To defray the contingent expenses of said city."

Balance July 1, 1912 ..... $ 3,394 24

RECEIPTS.

Special Assessments—		
Sidewalks—		
Current Taxes—		
Principal	$ 31,798 87	
Interest	942 99	
Penalties	821 82	
Advertising	1,834 37	

Delinquent Taxes—				
Principal	1,430 16			
Interest	116 14	$ 36,944 35		
Delray Sewers—				
Current Taxes—				
Principal		$ 159 03		
Wrecking condemned buildings—				
Current Tax—				
Principal		$ 250 00		
Noxious Weeds—				
Delinquent Taxes—				
Principal	$ 1 38			
Interest	13	$ 1 51	$ 37,354 89	
Service Charges—				
Constructing sidewalks			$ 57,445 93	
Refunds—				
City Treasurer, change returned.....		$ 500 00		
Boiler Insp. Expense Refund.....		27 06		
Aldermen Expense Refund.....		20 15		
Sidewalk refund for over-payment...		3 60		
Legal expenses refunded.....		3 00	$	
			553 81	
Miscellaneous—				
Settlement of claim against N. W. Hatch & Co....			$ 1,846 65	$ 97,201 28
Transfers—				
Department of Public Works Cash Account.....			$ 1,053 81	
Special assessment and Int. Fund.....			49 96	
Fairview sewers			7,000 00	
Fairview Sewer Roll 3.....			3,732 44	
Liquor License Account			69,795 99	
Paving Streets Account			11 83	$ 81,644 03
				$ 182,239 55

DISBURSEMENTS.

Maintenance—	
Legal—	
Judgments for injuries occasioned by falling on defective sidewalks.....	$ 1,500 00
Settlement of claims occasioned by falling on defective sidewalks.....	3,150 00
Settlement of claims for damages occasioned by Fire Department.....	163 56
Settlement of claims for damages occasioned by Park and Boulevard Department	425 00

Settlement of claims for damages occasioned by highway obstructions.	1,616 25	
Settlement of claims for damages occasioned by Public Lighting Department	100 00	
Settlement of claims under Employers' Liability Act, Department of Public Works	350 10	
Taxed costs	149 83	
Expert testimony, sheriff's fees, court fees, transcripts and other legal expenses	2,531 68	$ 9,986 42

Leagues and Conventions—

League of American Municipalities, dues	$ 60 00	
Expenses of delegates at meeting in Buffalo, N. Y.	26 50	
National Association Controllers and Accountants, dues	20 00	
Expenses of delegates at meeting in Chattanooga, Tenn.	101 65	
International Congress Municipal Construction and Organization	4 05	
Expenses of delegates at meeting of Smoke Prevention Assn.	50 00	
Expenses of delegates at meeting of State Tax Convention, Lansing, Mich.	60 00	
Expenses of delegates at meeting of Health Assn., Washington, D. C.	325 00	
Expenses of delegates at Convention of Boiler Inspectors, Dallas, Tex.	125 00	772 20

Refunds—

General city taxes	$ 3,063 31	
Special assessments	630 49	
Weed assessments	1 37	
Plumbers licenses	5 66	3,700 83

Miscellaneous—

Board of Estimates	$ 1,414 45	
Board of Tax Review	395 00	
Assessor's office, extra salaries	1,999 80	
Extra service City Hall elevator	7 00	
Revising Printing and Binding Schedule	200 00	
Printing, Garbage Ordinance	118 00	
Rent of strong box	50 00	

Official Bonds—		
City Treasurer's office	105 00	
Assessor's office	89 30	
Poor Commission office	30 00	
Common Council Committee	4 75	
Market Clerks	14 00	
Police Court	65 00	
City Clerk	25 00	
Building Department	21 25	
Corporation Counsel	40 00	
City Accountant	23 75	
Park and Boulevard Dept.	277 50	
Public Health—		
Vaccine and smallpox treatments	4,946 72	
Antitoxin and diphtheria treatments	7,318 09	
Pasteur treatments	606 08	
Messenger service and postage	357 20	
Disinfectants	1,699 22	
Printing and stationery	954 72	
Clinic	545 32	
Fuel	495 80	
Groceries	2,985 87	
General expense	277 23	
Hospital care, contagious diseases	1,014 72	
Compiling and printing ordinances	4,044 25	
Expenses at Lansing, Charter Legislation	171 00	
Expenses at funerals of ex-city officials	184 75	
Repairing Belle Isle ferry dock	262 88	
Recording deeds	66 29	
Purchase of tax titles	2,058 20	
Relief of Ohio flood sufferers	5,000 00	
Trophy for Ralph Craig	316 00	
Appraisal of D. U. R.	2,446 87	
Appraisal of Municipal Bldg. site	1,985 29	
Repairing Piers, Belle Isle Bridge	9,100 00	
Estimating damages by fire condemned building	50 00	
Investigating Coal Shortage	94 75	
Operation of temporary Engine Co.	752 93	52,613 98
Improvements—		
Grade Separations—		
Livernois Ave.—		
Expert testimony $	10 00	
Clark Ave.—		
Expert testimony	10 00	
Beecher and R. R.—		
Expert testimony	25 00	
Vinewood Ave.—		
Expert testimony	10 00	
23d and 24th Sts.—		
Meals for jurors	4 90	

Fourteenth Ave.—				
Expert testimony	$200 00			
Sheriff's fees	13 40	213 40		
Scotten Ave.—				
Expert testimony	$ 10 00			
Meals for jurors	5 60	15 60		
Newark St.—				
Expert testimony		100 00		
Military Ave.—				
Expert testimony		10 00		
Street Openings—				
State and county taxes		350 98	$ 749 88	
Capital Advanced—				
To be reimbursed by Special Assessments or repayment of amount advanced:				
Cement sidewalks built by city—				
Material	$12,357 06			
Labor	20,652 42			
Inspection	6,919 50			
Advertising	2,182 16	42,111 14		
Cement sidewalks built by contractors		42,161 55		
Cutting Weeds—				
Labor and inspection		1,917 83		
Wrecking condemned building		250 00		
Change, City Treasurer		500 00		
Change, Park and Boulevard Dept.		150 00	87,090 52	
Transfer—				
Liquor License Account			7,000 00	$ 161,913 83
Balance June 30, 1913				$ 20,325 72

TABLE NO. 40.

DEFICIENCY FUND.

A corporate fund authorized by Sec. 1, subdivision 14 of Chapter 11 of the City Charter, "To cover the deficiency in the various other funds caused by failure to collect taxes appropriated to such funds in any fiscal year." The revenue of this fund comes from all back taxes collected for the years previous to the fiscal year then current, and each fund is credited from the Deficiency Fund with the amount due it from uncollected taxes at the end of the current year on the appropriations for that year. If the revenue from the above sources is not sufficient to meet this deficiency the Controller is authorized to use moneys in the treasury received from liquor taxes to make up such shortage.

RECEIPTS.

	Principal	Penalties	Total	
General Tax Levies—				
Delinquent Taxes				
Levy of 1902	$ 1,778 16	$	$ 1,778 16	
Levy of 1903	49 70	15 35	65 05	
Levy of 1904	29 89	6 06	35 95	
Levy of 1908	52 15	7 77	59 92	
Levy of 1909	105 34	7 82	158 16	
Levy of 1910	198 28	35 38	233 66	
Levy of 1911	14,213 23	1,610 87	15,824 10	
Levy of 1912, account appropriations advanced from this fund			5,901.03	
Delinquent taxes (city bids)			2,378 82	
Error in assessments			215 27	$ 26,650 12
Transfers—				
Liquor License Fund				241,646 31
				$ 268,296 43

DISBURSEMENTS.

Transfers—	
Appropriations uncollected at time of transfer—	
Belle Isle Bridge Fund	$ 258 10
Board of Education Fund	42,725 73
Detroit City Sinking Fund	3,234 41
Department of Public Works General Fund	1,891 55
Fire Commission Fund	32,768 98
Fire Department Retired and Pension Fund	762 57
Garbage Fund	3,353 08
General Fund	4,062 78
General Road Fund	82,566 74
Interest Fund	13,006 24

Market Fund	31	
Park and Boulevard Fund	15,305 37	
Police Fund	34,353 84	
Police Pension Fund	167 09	
Poor Commission Fund	543 67	
Public Building Fund	798 89	
Public Entertainment Fund	99 64	
Public Health Fund	2,785 46	
Public Library Fund	3,814 86	
Public Lighting Fund	15,054 83	
Public Sewer Fund	3,730 05	
Recorder's Court Fund	235 45	
Sinking Fund Annexed District	1,747 20	
Street Opening Fund	775 75	
Superanuated Police Fund	854 96	
Water Commission Fund	3,398 88	268,269 43

TABLE NO. 41.

DEPARTMENT OF PUBLIC WORKS CASH ACCOUNT.

A temporary account of the daily receipts of the Department of Public Works, which moneys are distributed to the various funds to which they belong at the end of each month upon the report of the Secretary of the Department of Public Works.

Balance July 1, 1912 ..... $ 31,684 86

RECEIPTS.

Miscellaneous—

Gas, water and sewer connections	$ 74,704 51		
Use of sidewalks	1,812 00	$ 76,516 51	

Fees—

Assessments for sewer connections, public and lateral sewers		$ 6,772 54

Service Charges—

(Account Department Public Works General Fund.)			
Inspection of gas meters		$ 351 00	
(Account General Road Fund.)			
Rolling streets and alleys	$ 3,930 03		
Labor and materials	212 67	$ 4,142 70	
(Account Public Sewer Fund.)			
Inspection, cement, etc.	$ 2,441 12		
Cleaning and repairing sewers	268 80		
Lateral sewer 1562	239 60	$ 2,949 52	

(Account Contingent Fund.)				
Cement sidewalks			1,053 81	8,497 03
Sales—				
(Account General Fund.)				
Old election booths		$	27 00	
(Account Garbage Fund.)				
Horses	$	508 50		
Old Materials		97 00	605 50	
(Account Public Building Fund.)				
Waste paper			77 15	
(Account Public Sewer Fund.)				
Rangebars			24 50	
(Account General Road Fund.)				
Cement	$	33 38		
Cement sacks		71 70		
Sand		6 55		
Asphalt		41 05		
Gasoline		175 33		
Lumber		130 67		
Badge		3 50		
Brick		404 84		
Laboratory supplies		6 00		
Old materials		1,050 96	1,923 98	
(Account Belle Isle Bridge Fund.)				
Coal			86 00	2,744 13
Rents—				
(Account General Road Fund.)				
Rent of room over garage		$	119 00	
Rent of dock			600 00	719 00
Refunds—				
(Account General Road Fund.)				
Overcharge on brick	$200 00			
Overcharge S. W. intersec.	$43 42			
Overcharge machine sweeping	6 00	$	249 42	
(Account D. P. W. General Fund.)				
Overcharge on water			2 80	
(Account Public Sewer Fund.)				
Overcharge on coal			22 90	275 12
Trust Accounts—				
(Account Public Sewer Fund.)				
Deposit for construction of Emerson Ave. Sewer				1,722 88 $ 97,247 21
				$ 128,932 07

DISBURSEMENTS.

Miscellaneous—			
Refunded on permit deposits		$ 40,666 56	
Transfers—			
Belle Isle Bridge Fund	$ 86 00		
Contingent Fund	1,053 81		
Department of Public Works General Fund	353 80		
General Fund	27 00		
General Road Fund	7,035 10		
Garbage Fund	605 50		
Permit Fund	28,980 99		
Public Building Fund	77 15		
Public Sewer Fund	11,492 34	49,711 69	$ 90,378 25
Balance June 30, 1913			$ 38,553 82

TABLE NO. 42.

DEPARTMENT OF PUBLIC WORKS GEGNERAL FUND.

A corporate fund created by resolution of the Common Council, April 25, 1879, under the authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, and is for the salaries and running expenses of the office of the Department of Public Works.

Cash on hand, July 1, 1912			$ 8,165 71

RECEIPTS.

General Tax Levies—			
Levy of 1912		$ 63,716 45	
Service Charges—			
Gas inspection, Detroit City Gas Co.	$ 1,200 00		
Cleaning and repairing sewers	286 36	1,486 36	65,202 81
Transfers—			
Deficiency Fund balance, 1912 appropriations		$ 1,891 55	
Department Public Works, Cash Account		353 80	2,245 35
			$ 75,613 87

DISBURSEMENTS.

Maintenance—			
Salaries—			
Commissioner	$ 5,000 00		
Office Staff	23,112 50		
Gas Expert	1,500 00		
City Engineer and Office Staff	35,300 00	$ 64,912 50	

Printing, stationery and supplies	2,729 55	
Apparatus and supplies, gas inspection	382 38	
Sewer Clerk	28 58	
Team for Sewer Superintendent	25 00	
Cement inspection	52 00	
Maintenance of auto	473 74	
Fairview Pumping Station—		
Contingencies, repairs, etc	50	
	$ 68,604 25	
Improvements—		
City Arms Lateral Sewers	$ 5,143 72	$ 73,747 97
Balance June 30, 1913		$ 1,865 90

TABLE NO. 43.

DETROIT CITY SINKING FUND.

A corporate fund authorized by Sec. 1, Subdivision 4, Chapter 11, of the City Charter, "To pay the funded debt of the city." This fund is under the jurisdiction of the Board of Sinking Fund Commissioners, composed of Mayor, Controller, City Treasurer, and members of the Committee on Ways and Means. The Commission is authorized by Sec. 28 of Chapter 11 of the City Charter to "invest the money in the City Sinking Fund in such securities bearing interest as they deem safe and advisable."

Balance July 1, 1912 ..... $ 190,173 73

RECEIPTS.

General Tax Levies—		
Levy of 1912		$ 108,790 59
Interest—		
Interest on daily bank balances	$ 5,706 68	
Interest on Detroit Special Assessment Bonds	52,169 36	
Interest on Detroit City Registered Bonds	29,000 00	
Interest on Detroit Water Bonds	4,000 00	
Interest on Cleveland, O., Water Bonds	6,000 00	
Interest on Hamtramck, Mich., Water Bonds	1,520 00	
Interest on River Rouge, Mich., Water Bonds	810 00	
Interest on Wayne County, Mich., Bonds	18,305 00	
Interest on Delray, Mich., Public Sewer Bonds	1,200 00	

Interest on Grosse Pointe Park Bonds	560 00		
Interest on Springwells, Mich., Highway Improvement Bonds	1,160 00		
Interest on Highland Park, Mich., Paving Bonds	4,731 48	125,162 52	
Loans—			
Premium Public Sewer Bonds		200 00	
Miscellaneous—			
Registered Park and Blvd. Bonds		55,000 00	
Investments Maturted—			
Detroit Special Assessment Bonds	$ 497,382 39		
Grosse Pointe Park Bonds	1,000 00		
Highland Park Bonds	9,000 00	507,382 39	$ 796,535 50
Transfers—			
Deficiency Fund, balance 1912 appropriations		$ 3,234 41	
Interest Fund		290 00	3,524 41
			$ 990,233 64

DISBURSEMENTS.

Investments—			
Detroit Special Assessment Bonds	$ 737,475 64		
Public Building	135,000 00	$ 872,475 64	
Public Debt—			
Redemption of Boulevard Improvement Bonds	$ 5,000 00		
Redemption of Public Lighting Bonds	10,000 00	15,000 00	$ 887,475 64
Balance June 30, 1913			$ 102,758 00

TABLE NO. 44.

FAIRVIEW SIDEWALK ACCOUNT.

A temporary account for the collections of special assessments for sidewalks.

Balance July 1, 1912 ..... $ 3 68

RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1913 ..... $ 3 68

TABLE NO. 45.

FAIRVIEW SEWER ROLL NO. 22A.

A temporary account of moneys collected to retire special assessment bonds issued against this roll.

Cash on hand July 1, 1912	$	973 06

RECEIPTS.

Special Assessments—		
Assessments for sewer	$	17 42
	$	990 48

DISBURSEMENTS.

None.		
Balance June 30, 1913	$	990 48

TABLE NO. 46.

FAIRVIEW SEWER ROLL NO. 3.

A temporary account for the collection of special assessments for sewers.

Cash on hand July 1, 1912	$	3,702 69

RECEIPTS.

Special Assessments—		
Assessments for sewers	$	371 09
	$	4,073 78

DISBURSEMENTS.

Transfers—		
Contingent Fund	$	3,732 44
Balance June 30, 1913	$	341 34

TABLE NO. 47.

FAIRVIEW SEWER ACCOUNT.

A temporary account for the collection of special assessments for sewers.

Balance July 1, 1912	$	13,340 98

RECEIPTS.

Special Assessments—		
Assessments for sewers		$ 617 34
		$ 13,958 32

DISBURSEMENTS.

Transfers—	
Contingent Fund	$ 7,000 00
Balance June 30, 1913	$ 6,958 32

TABLE NO. 48.

FIRE COMMISSION FUND.

A corporate fund authorized by Section 1, Subdivision 4, Chapter 11, of the City Charter, "to defray the expenses of purchasing lots and erecting engine houses thereon, purchasing engines and other expenses necessary to maintain the fire department of said city."

Balance July 1, 1912			$ 71,919 53

RECEIPTS.

General Tax Levies—			
Levy of 1912		$1,093,682 32	
Sales—			
Horses	$ 1,055 00		
Hose	321 00		
Scrap	2,314 15		
Buggies	185 00	$ 3,875 15	
Service Charges—			
Special Fire Service	$ 525 00		
Installing signal boxes	101 40	626 40	
Refunds—			
Unserved time		513 28	$ 1,098,697 15
Transfers—			
Deficiency Fund, balance 1912 appropriation			32,768 98
			$ 1,203,385 66

Maintenance—			
Salaries	$ 761,872 33		
Hay, oats and bedding	26,816 06		
Harness and repairs	564 79		
Horseshoeing	7,471 28		
Apparatus repairs	13,230 05		
General expenses	8,165 90		
Telegraph supplies	453 12		
Washing	3,625 48		
Fuel	23,241 19		
Printing and stationery	1,089 10		
Building repairs	5,863 67		
Hose and suction repairs	1,029 81		
Extra parts	310 50		
Light	360 44		
Telegraph repairs	8,930 10		
Water supply repairs	31,303 86		
Gasoline and oils	1,957 61		
Insurance	2,165 00		
Horses	3,840 00		
Hose replaced	12,223 00		
Rent of dock	100 00	$ 914,613 29	
Improvements—			
Telegraph	$ 25,810 32		
Water	13,911 49		
New apparatus	55,430 97		
Conduit construction	16,582 00		
Ladder House No. 15	107 50		
Ladder House No. 14	17,574 29		
Engine House No. 33	1,749 80		
Rubber suction	185 00		
Drill and drilling machine	1,342 50		
Second St. Fire Boat pipe line	4,012 50		
Remodeling Engine House No. 18	1,209 54	137,915 91	$ 1,052,529 20
Balance June 30, 1913			$ 150,856 46

TABLE NO. 49.

FIRE DEPARTMENT RETIRED AND PENSION FUND.

A corporate fund authorized by sundry acts of the legislature, being Sections 441, 452 of the 1904 compilation of the Charter and Laws relating to the City of Detroit and is for the payment of pensions to firemen retired by reason of age or disability received in the service, and to the wives and children of deceased firemen killed in the service of the City of Detroit.

Cash on hand July 1, 1912	$ 2,090 35

RECEIPTS.

General Tax Levies—		
Levy of 1912		$ 26,869 43
Transfers—		
Deficiency Fund, balance 1912 appropriation	$ 762 57	
Liquor License Account	1,361 64	2,124 21
		$ 31,083 99

DISBURSEMENTS.

Maintenance—	
Pensions to disabled firemen and widows and children of deceased firemen, who were killed or died from injuries while on duty	$ 31,083 99

TABLE NO. 50.

GARBAGE FUND.

A corporate fund authorized by Sec. 1, Subdivision 15, Chapter 11, of the City Charter, "for defraying the expenses of the removal and destruction of garbage and vegetable and animal refuse from said city."

Balance July 1, 1912		$ 15,436 35

RECEIPTS.

Tax Levies—		
Levy of 1912	$ 110,891 12	
Rent—		
Rent of Delivery Station	900 00	111,791 12
Transfers—		
Deficiency Fund, balance 1912 appropriation	$ 3,353 08	
Department Public Works Cash Account	605 50	
General Fund	15,000 00	18,958 58
		$ 146,186 05

DISBURSEMENTS.

Maintenance—	
Salaries	$ 5,926 17
Wages	72,046 70
Feed and shoeing	16,869 21
Veterinary service	20 00
Telephone rent	52 23
Wagon boxes replaced	844 94

Harness replaced	296 01		
Horses replaced	790 00		
Shovels, pails, etc	69 48		
Stable supplies	705 34		
Repairs and replacements	3,219 92		
Light and fuel	308 74		
Sundry expenses	138 43		
Insurance	249 99		
Rent	30 00	$ 101,567 16	
Improvements—			
Additional garbage boxes	$ 1,679 31		
Additional harness	90 00		
Additional horses	2,025 00		
New stable	33,093 52		
Preliminary expense, Incinerating plant	258 65	$ 37,146 48	$ 138,713 64
Balance June 30, 1913			$ 7,472 41

TABLE NO. 51.

GENERAL FUND.

A corporate fund authorized by Sec. 1, Subdivision 1, Chapter 11, of the City Charter, "which shall be appropriated to defray the expenses of the City of Detroit, for the payment of which out of some other fund no provision is herein named." The various purposes for which the money of this fund is expended will be found in the statement hereinafter set forth.

Balance July 1, 1912 ..... $ 170,755 50

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 136,010 12	
Interest on back taxes (city charges)	661 22	$ 136,671 34
Special Assessments—		
City's portion of interest on delinquent alley paving, sidewalks and lateral sewer assessments		48 32
Licenses—		
General licenses	$ 46,306 15	
Engineers and firemen	2,555 00	48,861 15
Fines—		
Imposed in Police Court	$ 10,720 12	
Juvenile Court	10 00	10,730 12

Rents—			
Grosse Pointe Hospital grounds	$ 150 00		
Detroit United Ry. Co., street rental	111,300 00		
Grace Hospital	1 00	111,451 00	
Franchises—			
Detroit United Ry., 1 per cent gross receipts Grand River Lines, Jan. 1 to Dec. 31, 1911	$ 7,089 72		
Steam vessel tonnage tax	7,263 25	14,352 97	
Fees—			
Eastern Hay Scales	$ 872 60		
Western Hay Scales	369 10		
Eastern Market	3,021 10		
Western Market	1,501 40		
Tax leases	44 50		
Filing chattel mortgages	965 00		
Candidates for election	1,824 25		
Election recounts	140 00	8,737 95	
Service Charges—			
Inspection of steam boilers	$ 6,774 00		
Inspection of buildings	28,313 20		
Impounding animals	190 10		
Labor and material	6 49	35,283 79	
Sales—			
City charters and ordinances	$ 71 50		
Maps	6 40		
Old paper	29 89	107 79	
Refunds—			
Unclaimed wages	$ 5 00		
Unserved time	57 44	62 44	$ 366,306 87
Transfers—			
Deficiency Fund, balance 1912 appropriation		$ 4,062 78	
Dept. Public Works Cash Account		27 00	4,089 78
			$ 541,152 15

DISBURSEMENTS.

EXECUTIVE.

Maintenance—			
Mayor's Office—			
Salaries	$ 9,300 00		
Automobile service	197 85		
Stationery, postage, etc.	774 07		
Contingencies	547 75	$ 10,819 67	

LEGISLATIVE.

Common Council—		
Salaries	$ 43,003 17	
Stationery, postage, etc.	938 78	43,941 95
City Clerk's Office—		
Salaries	$ 18,019 81	
Printing proceedings of Common Council and Board of Estimates.	7,931 41	
Stationery, postage, printing, etc.	3,554 84	29,506 06
Common Council Committees—		
Salaries	$ 729 02	
Stationery, postage, etc.	663 29	
Automobile service	694 25	2,086 56
Liquor License Committee		1,821 80
Board of Estimates—		
Salaries	$ 5,125 00	
Automobile service	454 75	5,579 75

FINANCE.

Controller's Office—		
Salaries	$ 22,810 00	
Books, stationery, supplies, etc.	4,338 31	27,148 31
City Treasurer's Office—		
Salaries	$ 38,497 65	
Books, stationery, supplies, etc.	3,598 54	
Personal tax collectors	1,100 00	
Auto pay car	1,496 50	44,692 69
Assessor's Office—		
Salaries	$ 49,669 84	
Books, stationery, supplies, etc.	3,180 11	
Transportation	1,200 00	54,049 95
City Accountant's Office—		
Salaries	$ 5,007 80	
Stationery, etc.	48 96	
Adding machine	318 50	5,375 26
License Collection—		
Books, blanks, tags, etc.		2,543 86
Sinking Fund Commission—		
Rent of strong box		200 00

LAW.

Corporation Counsil's Office—		
Salaries	$ 23,300 00	
Printing, stationery, etc.	499 25	
Law Library	462 20	24,261 45
Medico-legal expert		1,200 00

JUSTICE.

Police Court—		
Salaries	$ 17,965 26	
Furniture, repairs, etc.	195 07	18,160 33

PUBLIC SAFETY.

Boiler Inspection—		
Salaries	$ 7,200 00	
Supplies, stationery, etc.	337 25	
Transportation	281 00	
Sunday inspection	832 00	8,650 25
Building Inspection—		
Salaries	$ 19,575 15	
Printing, stationery, etc.	2,564 76	
Motorcycle and maintenance	140 05	
Auto maintenance	529 20	22,809 16

ELECTIONS.

August (1912) Primary—		
Election houses	$ 2,798 85	
Notices and advertising	675 30	
Printing and supplies	917 12	
Poll books and tally sheets	1,058 80	
Ballot boxes	985 72	
Inspectors and clerks	17,475 00	
Election Commission	2,934 25	26,845 04
Fall (1912) Registration—		
Registrars	$ 8,496 00	
Notices and advertising	266 86	
Printing and supplies	607 97	
Registration books	777 95	10,148 78
Fall (1912) Election—		
Ballot boxes	$ 615 07	
Notices and advertising	90 72	
Poll books and tally sheets	1,956 60	
Printing and supplies	856 40	
Inspectors and clerks	17,817 00	
Election Commission	3,147 70	24,483 49
January (1913) Enrollment—		
Notices and advertising	$ 284 66	
Copying enrollment	456 00	
Printing and supplies	256 57	
Inspectors and clerks	6,318 00	7,315 23
March (1913) Primary—		
Election houses	$ 1,255 60	
Ballot boxes	233 93	
Notices and advertising	23 20	
Poll books and tally sheets	725 92	

Printing and supplies		368 82		
Inspectors and clerks		10,620 00		
Election Commission		1,200 00	14,427 47	
Spring (1913) Registration—				
Notices and advertising		$ 76 32		
Printing and supplies		376 25		
Registrars		4,248 00	4,700 57	
Spring (1913) Election—				
Election houses		$ 1,415 56		
Ballot boxes		203 40		
Notices and advertising		126 20		
Poll books and tally sheets		915 80		
Printing and supplies		504 75		
Election Commission		2,896 61		
Inspectors		14,662 00	20.724 32	
Storage of voting machines			60 00	
New election booth			2,267 68	
Election returns and recounts			1,406 06	

PUBLIC ADVERTISING.

Official		$ 9,012 11		
Foreign Languages—				
German	$1,802 66			
Polish	268 56			
Italian	29 52	2,100 74	$ 11,112 85	
City Photographer—				
Photographic supplies		$ 199 51		
Office supplies		108 85	308 36	
Custodian of city records			1,034 00	
Telephone switchboard service (City Hall)			1,290 40	
Expenses of Civic Plan Commission			4,772 90	
Band concerts (Water Works Park)			489 00	
Water for charitable institutions			1,500 00	
Equipping dog pound			498 17	
Expenses of Charter Commission			5,620 18	
Damages, Dept. Public Works			22 00	
Refund election fees			172 75	
			$ 442,046 30	
Transfers—				
Art Museum Fund		$ 19,970 00		
Public Library Fund		965 00		
Garbage Fund		15,000 00		
Public Building Fund		166 48		
Park and Boulevard Fund		6,070 00	42,171 48	$ 484,217 78
Balance June 30, 1913				$ 56,934 37

TABLE NO. 52.

GENERAL ROAD FUND.

A corporate fund authorized by Sec. 1, Subdivision 7, Chapter 11, of the City Charter, "to defray the expenses of work within the lines of intersections of cross streets, the cost of crosswalks; of repaving, resurfacing, cleaning and repairing of streets, highways, alleys and avenues of the city; and cleaning and repairing of alleys; and also the whole cost of paving between the tracks of street railways whenever the city has by contract or ordinance obligated itself so to do." This fund is under the immediate supervision of the Department of Public Works.

Balance July 1, 1912 ..... $ 129,839 19

RECEIPTS.

General Tax Levies—		
Levy of 1912		$2,752,935 66
Special Assessments—		
Paving streets, advertising, inspection, cost of blanks, etc. (charges on paving) ..... $	12,661 40	
Paving alleys, advertising, inspection, cost of blanks, etc. (charges on paving)	2,521 15	
Building and repairing sidewalks....	39 65	15,222 20
Service Charges—		
Rolling streets and alleys..... $	139 56	
Use of road roller.....	24 00	
Flushing streets	775 33	
Labor and material furnished contractor	1,921 59	
Repairing wood walks.....	33 66	
Repairing asphalt pavements.....	14,663 76	
Surfacing and resurfacing asphalt pavement	16,859 25	
Use of tools.....	1,233 90	
Vacating streets and alleys—		
Part Howell St., S. Buchanan (Res. C. C. June 11, 1912).....	230 52	
Part St. Antoine St. (Res. C. C. July 2, 1912).....	118 00	
Alley Greenwood, Baltimore, Milwaukee (Res. C. C. Oct. 22, 1912)	350 00	
Part Trombly Ave., W. Beaubien E., John R. (Res. C. C. Oct. 29, 1912)	53 78	
Part Waterloo St. (Res. C. C. Nov. 26, 1912)	250 00	

Alley W. 14th St., N. Fort (Res. C. C. Nov. 12, 1912)	204 65		
Strip N. Waterloo, W. St. Jean (Res. C. C. Feb. 11, 1913)	40 00		
Part Meldrum Ave. S. Palmer (Res. C. C. Feb. 11, 1913)	24 00		
Goethe St., W. Hillger (Res. C. C. Feb. 25, 1913)	100 00		
Forest Ave. E., Grand Blvd. (Res. C. C. Feb. 11, 1913)	140 00		
Alley N. Bagg, E. Brooklyn (Res. C. C. April 13, 1913)	101 12		
Alley Madison, Randolph, Cross, John R. (Res. C. C. Apl. 15, 1913)	279 60		
Alley W. Van Dyke (Res. C. C. May 13, 1913)	29 38		
Alley Cass, Second, S. Grand Blvd. (Res. C. C. April 15, 1913)	204 70		
Strip S. Waterloo, W. Lemay (Res. C. C. June 10, 1913)	50 00		
Alley N. Westminster, W. Hindle (Res. C. C. June 3, 1913)	7 20		
Part Ransom St., E. Cadillac (Res. C. C. Feb. 25, 1913)	54 63		
Part Sylvester, W. Crane (Res. C. C. Dec. 17, 1912)	75 00		
Alley E. Missouri (Res. C. C. Jan. 17, 1913)	140 06	38,103 69	
Trust Accounts—			
Paving Alley No. 217		1,624 50	
Sales—			
Asphalt	$ 463 11		
Brick	32,174 43		
Cement and cement sacks	53,322 10		
Crushed stone	2,463 84		
Cinders	2,954 13		
Curbstone	309 22		
Creosoted block	1,275 56		
Granite block	76 29		
Gravel	363 52		
Lumber	870 35		
Marble dust	90 19		
Oil	69 79		
Cedar block, No. 2	167 94		
Sand	3,472 87		
Tar	443 59		
Brooms	45 00		
Street signs	10 80		
Auto supplies	1,117 81		
Old materials	139 65	99,830 19	$ 2,907,716 24
Transfers—			
Deficiency Fund, balance 1912 appropriation		$ 82,566 74	

Department Public Works Cash Account.....	7,035 10	
House of Correction Account.....	140 00	
Contingent Fund	1,917 83	91,659 67
		$ 3,129,215 10

Maintenance—

Resurfacing Streets—

Sheet Asphalt—

Baldwin, Agnes to Mack.....	$ 20,069 40	
Brooklyn, Stanley to R. R.....	2,408 81	
Cadillac, Jefferson to Kercheval.	6,967 71	
Cadillac Square, Woodward to Randolph	1,287 67	
Chandler, John R. to Oakland...	3,122 58	
Crane, Brinkett to Goethe.....	10,337 92	
Concord, Charlevoix to Mack...	6,684 57	
Concord, Mack to Gratiot.....	10,751 07	
Crane, Goethe to Mack.....	3,688 38	
Calumet, Commonwealth to Grand River	4,589 38	
Delaware, Woodward to Third..	6,352 61	
Dubois, Jefferson to Monroe.....	732 80	
Euclid, Woodward to Oakland..	1,594 35	
Fifteenth, Michigan to Gd. River	6,231 17	
Ferry, Hastings to Russell.....	2,186 43	
Hendrie, Brush to St. Antoine...	4,786 86	
High, Fifth to Trumbull.....	989 68	
High, Trumbull to Twelfth.....	699 25	
Harrison, Michigan to Gd. River	19,579 56	
Hancock, Hastings to Russell...	4,482 85	
Hancock, Woodward to Beaubien	5,794 32	
Jefferson, Boulevard to Baldwin.	4,371 52	
Joy, Third to Fifth.....	1,741 71	
Lincoln, Selden to Putnam.....	6,945 84	
Longfellow, Second to Third....	3,800 81	
Labrosse, Fourth to Trumbull...	7,206 99	
Lawrence, Woodward to Second.	2,149 60	
Lathrop, Woodward to Hamilton	1,574 00	
Maybury, Michigan to Myrtle...	6,777 51	
Myrtle, Wabash to Boulevard...	18,065 62	
Merrick, Cass to Greenwood....	7,391 87	
Montcalm, St. Antoine W.....	965 28	
Montcalm, Brush E.....	474 98	
Noble, Fourth to Grummond....	1,705 44	
Pingree, Woodward to Hamilton	9,474 28	
Seventeenth, Michigan to top of slope	24,971 42	
Second, Willis to Forest.....	5,427 22	
Second, Grand River to High....	2,404 32	
Sycamore, Gd. River to National	3,684 84	
Tuscola, Third to Greenwood...	2,793 47	
Third, Canfield to Merrick.....	161 75	
Townsend, Jefferson to St. Paul.	10,167 95	
Trumbull, Calumet to R. R.....	956 25	

Van Dyke Place, Seyburn to Van Dyke	88 80	
Wabash, M. C. R. R. to Bagg	14,956 35	
Washington Boulevard, Michigan to Grand River	542 31	
Woodward, High to Martin	4,084 71	
Woodward, Trowbridge to limits	5,614 13	
Willis, Brush Farm to Brush	1,281 96	
Patching and repairing	36,285 57	$ 309,403 87
Reinforced Concrete—		
Parkview, Jefferson S		4,190 95
Creosoted Block—		
Cass, Lafayette to Michigan	$ 4,828 11	
Cass, Amsterdam, 221 ft. N	2,861 04	
Champlain, Boulevard to Baldwin	7,580 07	
Champlain, Van Dyke to Iroquois	1,177 93	
Fourth, Pitcher to Forest	23,922 92	
Forest, Woodward to Brush farm	14,701 64	
Grand River, Cass to Henry	31,164 47	
Griswold, State to Grand River	6,814 47	
Griswold, Jefferson to State	1,679 07	
Hancock, Greenwod to Trumbull	332 95	
Hancock, Woodward to Cass	8,002 40	
Hudson, Greenwood to Brooklyn	4,710 56	
Iroquois, Jefferson to Agnes	347 10	
John R., Boulevard to Cass	6,656 44	
Kercheval, Mt. Elliot to Baldwin	57,943 83	
Larned, Woodward to Randolph	7,929 31	
Leicester, Woodward to John R.	959 97	
Marston, Woodward to John R.	4,027 27	
McLellen, Jefferson to Hamtramck	30,838 03	
Maybury, Hancock to Gd. River	21,541 26	
Michigan, Woodward to Trumbull	78,742 45	
National, Michigan to Hazel	33,654 61	
Park "Intersections"	2,947 44	
Pallister, Woodward to Hamilton	6,806 93	
Randolph, Jefferson to Congress	637 17	
Seyburn, Jefferson to Champlain	2,973 68	
Seyburn, Champlain to Agnes	89 30	
Seminole, Jefferson to Agnes	9,835 96	
Sixth, Fort to Michigan	8,481 09	
St. Aubin, Harper to Boulevard	16,376 79	
Third, Michigan to Myrtle	15,855 67	
Twelfth, Grand River to Warren	19,720 45	
Warren, Woodward to Second	8,065 24	
Van Dyke, Jefferson to Kercheval	18,710 65	
Van Dyke, Gratiot to Lambert	26,744 46	
Patching and repairing	466 23	488,120 86
Medina or Granite Block—		
Clark, Jefferson to Fort	$ 5,758 05	
Franklin, St. Aubin to Hastings	8,701 94	

Griswold, Atwater to Jefferson..	4,723 85	
Jefferson, Twenty-first to Porter.	8,109 23	
Larned, Griswold to Third.....	21,509 08	
McKinstry, Jefferson to Wabash	3,580 26	
Twelfth, Porter to Baker.....	1,487 30	
Twentieth, S. Michigan to Michigan	2,176 78	
Walker, Atwater to Jefferson...	11,542 29	
Patching and repairing.....	5,349 44	72,958 52
Brick—		
Alfred, Dequindre to St. Aubin..	145 65	
Brush, Elizabeth to Columbia....	1,320 37	
Brush, Columbia to Brady.....	6,597 38	
Beaubien, Warren to Piquette...	29,772 30	
Beaubien, Erskine to Campbell..	21,947 59	
Beaubien, Boulevard to Bethune.	3,627 31	
Beaufait, Mack to Gratiot.....	8,195 59	
Clay, Oakland to Boulevard.....	11,377 41	
Clifford, Woodward to Ledyard.	20,938 41	
Concord, Jefferson to Champlain	3,619 00	
Congress, Orleans to St. Aubin..	1,964 27	
Elmwood, Clinton to Waterloo..	4,651 17	
Fifth, Leverette to Labrosse.....	5,429 74	
Fifth, Grand River to Noble.....	6,212 06	
Grummond, Baltimore to Blvd...	6,104 93	
Hamilton, Boulevard to Congress	32,976 17	
Humboldt, Ash to Linden.....	216 02	
Illinois, Riopelle to Dequindre...	2,070 94	
Junction, Jefferson to Fort.....	13,289 92	
John R., Piquette to Subway....	1,107 36	
Locust, Fifth to Wabash.....	26,251 31	
Lysander, Greenwood to Twelfth	4,649 85	
Linwood, Boulevard N.....	1,415 72	
Monroe, Russell to R. R.....	6,778 77	
Mt. Elliott, Forest to Harper....	20,285 25	
Nineteenth, Fort to Newark.....	15,609 85	
Oakland, Bethune to Euclid.....	4,121 25	
Piquette, Beaubien to Hastings..	11,807 43	
Scott, St. Aubin to Grandy.....	7,157 74	
Sixth, Grand River to Forest....	6,067 62	
Twenty-foutrh, Michigan to Hancock	1,358 55	
Toledo, Clark to Livernois.....	1,109 35	
Tenth, Fort to Howard.....	2,876 38	
Wilkins, Brush to Rivard.....	8,477 24	
Waterloo, Jos. Campau to McDougal	5,163 77	
Windsor, Brush to St. Aubin....	1,862 82	
Repairing and patching.....	68,271 59	374,828 08
Cedar—		
Bellevue, Berlin to Mack.....$	3,975 63	
Repairing and patching.....	33,774 77	37,750 40

Repaving Streets—		
Asphalt—		
Abbott, Trumbull to Twelfth....$	3,160 03	
Brainard, Greenwood to Trumbull	8,759 64	
Confield, Fourth to Greenwood..	3,828 72	
Calumet, Fourth to Greenwood..	3,531 34	
Clinton, St. Aubin to Dubois....	3,908 72	
Elliot, John R. to Beaubien.....	7,086 21	
Farnsworth, Woodward to John R.	4,777 98	
Forest, Trumbull to Twelfth....	12,862 88	
Garfield, Woodward to Brush Farm	7,449 86	
Lincoln, Putnam to Milwaukee..	31,061 65	
Mullet, Jos. Campau to Elmwood	6,633 44	
Merrick, Lincoln to Twelfth.....	10,362 65	
Putnam, Woodward to Cass.....	4,854 87	
Reed Place, Fourth to Greenwood	1,674 15	
Selden, Second to Lincoln.....	17,499 13	
Twenty-third, Subway to Michigan	8,082 60	135,533 87
Brick—		
Abbott, Michigan to Trumbull..$	21,191 94	
Antietam, Dequindre to Chene...	14,456 96	
Buchanan, R. R. to Scotten.....	24,515 00	
Buchanan, Fourteenth to R. R...	3,338 43	
Fifth, Fort to Lafayette.....	2,254 17	
Fifth, Labrosse to Michigan.....	2,661 76	
Grant Court, Warren to N. terminus	1,917 56	
Humboldt, Linden to Buchanan..	9,063 88	
Leland, Beaubien to Russell.....	17,137 10	
Rivard, Eliot to Canfield.....	127 44	
Seventeenth, Fort to Baker.....	17,970 42	
Twenty-second, Fort to Baker...	15,729 76	
Vinewood, Subway to Buchanan.	10,905 43	
Wilkins, Rivard to Russell.....	2,925 99	144,195 78
Creosoted Block—		
Brooklyn, Locust to R. R.....$	19,647 13	
Brooklyn, Grand River to Alexandrine	26,406 61	
Eliot, Beaubien to Russell.....	24,902 05	
Jay, Gratiot to Dequindre.....	8,091 02	
Rowena, E. John R. to Boulevard	2,826 07	81,872 88
Granite or Medina Block—		
Atwater, Hastings to R. R.....$	8,458 30	
Fort, Trumbull to Fifteenth.....	49,709 04	
Jefferson, Twelfth to Traver....	21,557 43	
Twentieth, Baker to Subway.....	10,948 10	90,672 87
Detroit Railway—		
Foundations Under Tracks—		
Adams, Witherell to Hastings...$	16,240 77	

Catherine, Chene to Jos. Campau	5,515 33	
Fourteenth, Locust to Bagg.....	3,363 63	
Hastings, Napoleon to Forest...	12,615 95	
Hastings, Canfield to Forest....	3,656 10	
Locust, Wabash to Fourteenth..	739 94	
Porter, Brooklyn to 17th.....	13,760 68	
Scotten, Dix to Toledo.....	702 71	
Toledo, Scotten to Clark.....	3,689 32	
Warren, Third to Trumbull.....	7,242 64	
Other lines	11,165 39	78,692 46
Resurfacing and repairing pavements between tracks, Detroit Railway.....		25,768 24
Stone pavements and crossings at alley entrances		9,023 88
Dressing stone and other paving expenses.....		10,536 04
Resetting circles and curbs.....		1,012 72
Cleaning Streets—		
Superintendent .....$	2,000 00	
Assistant Superintendetn	1,100 00	
Superintendent White Wings.....	1,500 00	
Clerk	1,100 00	
Ward 1	49,161 60	
Ward 2	38,688 20	
Ward 3	35,683 65	
Ward 4	34,313 03	
Ward 5	36,130 03	
Ward 6	19,383 77	
Ward 7	26,415 88	
Ward 8	20,147 85	
Ward 9	26,380 13	
Ward 10	17,333 89	
Ward 11	17,489 16	
Ward 12	17,637 80	
Ward 13	17,041 66	
Ward 14	16,577 26	
Ward 15	18,722 27	
Ward 16	18,008 69	
Ward 17	33,107 56	
Ward 18	24,417 97	
White Wings Service.....	66,414 02	
Machine sweeping	13,154 93	
Repairs to street cleaning machinery	6,541 60	
Hydrants for flushing.....	1,744 65	
Flushing streets	39,771 56	
Removing snow and ice.....	3,154 27	
Automobile	1,311 10	604,452 53
Sidewalks—		
Lumber for general repairs to sidewalks, crosswalks, intersections, etc. .....$	24,072 75	
Labor and material (except lumber) repairing sidewalks, crosswalks, intersections, etc.	19,366 44	
Sidewalk inspection	3,276 00	

Lumber inspection	720 00	
Auto maintenance	341 69	
Building and repairing stone intersections	18,508 39	66,285 27
Bridges, Docks and Fountains—		
West Fort St. bridge tender $	100 00	
West Jefferson St. bridge maintenance	362 91	
General repairs to bridges	4,163 84	
General repairs to docks	694 51	
General repairs to fountains	1,141 42	6,462 68
Asphalt Plant—		
Superintendent and foreman $	6,200 00	
Repairs and replacements	7,315 07	
Tools and repairs	367 30	
Laboratory supplies	252 90	
Auto maintenance	400 65	
Roller maintenance	707 07	
Fuel and general expense	5,609 85	20,852 84
General Maintenance—		
Eastern storage yard, labor $	9,797 17	
Western storage yard, labor	9,837 77	
Eastern storage yard, repairs	290 64	
Western storage yard, repairs	320 86	
Road rollers and repairs	2,343 54	
Road rollers, engineers, supplies, etc.	5,015 37	
Hauling material to storage yards	4,297 23	
Automobile maintenance	6,858 77	
Brick inspector	1,000 00	
Sand inspector	900 00	
Telephone	280 90	
Blacksmith and supplies	1,633 43	
District superintendents	4,000 00	
Maps	112 00	
Postage and carfare	820 00	
Advertising	950 66	
Tools and repairs	7,060 33	
Setting stakes and engineers' transportation	4,065 54	
Sprinkling newly paved streets	3,562 65	
Testing paving materials	1,595 06	
Repairs, stone crusher	90 45	
Repairs, concrete mixers	740 79	
Removing dangerous trees	1,903 18	
Grading approaches to newly paved streets	343 68	
Skating rinks	12 00	
Repairing dirt roads and alleys	817 70	
Contingencies	1,557 81	70,187 53

Trust Accounts—			
Paving Alley No. 217			1,624 50
Miscellaneous—			
Refund of deposit by David Stott			1,500 00
Improvements—			
Streets—			
Paving intersections, streets and alleys		$ 90,777 73	
Grading newly opened streets and alleys		16,856 22	
Street signs		2,790 56	
Grade separation, widening, paving approaches to bridges, etc.		9,408 47	119,832 98
General Improvements—			
Perkins heater asphalt plant		$ 250 00	
New asphalt plant and equipment		15,713 56	
Office and tool shed, Western yard		4,839 60	
Finton road rollers		3,150 00	
Hand rollers for grades		72 00	
Automobile, Engineers Dept.		2,175 71	
Automobile, Street Cleaning Dept.		648 58	
Timber bridge, Dearborn road		1,779 50	
Track scales		1,492 19	
Concrete mixers		1,802 88	
Cement shed, Eastern yard		456 09	
Storage bins		27 00	
Stone crusher		85 70	
Cement floor, Western yard		37 38	
Flushing machines		1,878 00	34,408 19
Capital Advanced—			
Asphalt paving assessment work		$ 11,399 85	
Inspection assessment work		16,065 00	
Materials—			
Purchased and sold during year	$ 98,206 35		
Less—			
Material in stock June 30, 1913	$87,192 25		
Material in stock June 30, 1912	41,658 77	45,533 48	
Excess credits June 30, 1912	$29,624 34		
Excess credits June 30, 1913	20,687 76	8,906 58	
		$152,676 41	

Less credit closed into surplus	$ 501 69	$152,174 72	$ 179,639 57	
			$2,969,807 51	
Transfers—				
Contingent Fund			1,917 83	$ 2,971,725 34
Balance June 30, 1913				$ 157,489 76

TABLE NO. 53.

GRADE SEPARATION FUND.

A fund provided by the Common Council and Board of Estimates for defraying expenses in connection with the separation of grades.

Balance July 1, 1912			$ 23,315 45

RECEIPTS.

Loans, 4 per cent Grade Separation Bonds			100,000 00
			$ 123,315 45

DISBURSEMENTS.

Improvements—		
Awards paid for damages—		
M. C. R. R., Vinewood, Scotten and Clarke—		
Roll 947		$ 32,446 62
16th and Newark Streets—		
Gustave and Mathilde Zindler	$ 100 00	
Enterprise Coach & Furniture Co.	7,000 00	$ 7,100 00
John R. Street—		
Elizabeth A. M. Schulte	$ 115 00	
Wm. B. and Gertrude Lowe	250 00	$ 365 00
Twentieth Street and M. C.—		
John Roach	$ 650 00	
Uriel and Adeline Tott	500 00	
Agnes T. Boothroyd	450 00	$ 1,600 00
Fourteenth Avenue and M. C.—		
Wm. J. and Mary Ann Turner	$ 300 00	
T. E. Newton and Newton Beef Co.	6,000 00	$ 6,300 00
Beecher Avenue and M. C.—		
People's State Bank and James M. Tealan, jointly		$ 5,400 00

R. R. Companies by agreement—			
Grand Trunk Ry. System	$ 4,000 00		
Michigan Central R. R.	4,000 00		
Lake Shore and M. S. Ry. Co.	4,000 00	$ 12,000 00	$ 65,211 62
Balance June 30, 1913			$ 58,103 83

TABLE NO. 54.

HOUSE OF CORRECTION ACCOUNT.

A temporary account of profits received from the operations of the Detroit House of Correction, and to which account these moneys are credited pending their appropriation by the Common Council.

Balance July 1, 1912			$ 1,670 88

RECEIPTS.

Miscellaneous—			
Supt. of Poor, unexpended balance prisoners' wages			$ 137 91
			$ 1,808 79

DISBURSEMENTS.

Miscellaneous—			
Unexpended balance, prisoners' wages		$ 142 12	
Transfers—			
Public Health Fund	$ 1,526 67		
General Road Fund	140 00	$ 1,666 67	$ 1,808 79

TABLE NO. 55.

INTEREST FUND.

A charter fund authorized by Sec. 1, Subdivision 3, Chapter 11, of the City Charter "to pay the interest on the funded debt of the city."

Balance July 1, 1912			$ 53,970 54

RECEIPTS.

General Tax Levies—			
Levy of 1912	$ 275,388 95		
Penalties 1912 (percentages)	46,422 92	$ 321,811 87	
Interest—			
Interest on registered bonds	$ 8,610 00		
Board of Education Notes	87 04		
Accrued Interest on Bonds sold	2,092 61	10,789 65	

Refunds—			
Proportion of interest on bonds—			
Township of Springwells.....	$ 800 00		
Village of Grosse Pointe Park.....	1,095 70	1,895 70	334,497 22
Transfers—			
Deficiency Fund, balance 1912 appropriations.....		$ 13,006 24	
Interest on deposits account.....		46,195 22	59,201 46
			$ 447.669 22

DISBURSEMENTS.

The Public Debt—		
Interest on general city and annexed district bonds.	$ 392,571 76	
Transfers—		
Detroit City Sinking Fund.....	290 00	392,861 76
Balance June 30, 1913.....		$ 54,807 46

TABLE NO. 56.

INTEREST ON DEPOSITS ACCOUNT.

A temporary account of moneys received from interest on daily balances of the various funds exclusive of the Sinking Fund.

RECEIPTS.

Interest—		
On daily balances of city money at the rate of 2 per cent per annum (excepting Sinking Fund) received from city depositories:		
Dime Savings Bank	$ 9,618 65	
First National Bank .....t.....	10,027 43	
German American Bank	1,690 95	
Michigan Savings Bank	5,430 80	
National Bank of Commerce.....	10,807 25	
Old Detroit National Bank.....	10,038 97	
Peninsular Savings Bank	10,034 43	
Peoples State Bank	10,028 42	$ 67,676 90

DISBURSEMENTS.

Transfers—	
Board of Education Fund.....	$ 10,145 22
Interest Fund	46,195 22
Public Library Fund	993 25
Jas. E. Scripps Memorial Fund.....	10 65
Pingree Memorial Fund	8 62

Special Asst. Sinking and Int. Fund	8,710 07	
Sinking Fund Annexed District	1,099 40	
Teachers' Retirement Fund—General	73 87	
Teachers' Retirement Fund—Permanent	440 60	$ 67,676 90

TABLE NO. 57.

JAMES É. SCRIPPS MEMORIAL FUND (BOARD OF EDUCATION.)

A trust account controlled by the Board of Education under the last will and testament of James E. Scripps, to be disposed of as folfows: "To the Board of Education of the City of Detroit, two thousand dollars in trust, the interest on the same to be applied perpetually to such uses in connection with the Scripps School in said city, as may in the judgment of the Principal of the School or the Superintendent of Schools from time to time be deemed best promotive of Superior Scholarship in said School."

Balance July 1, 1912	$ 491 68

RECEIPTS.

Interest—	
Public School Bonds of Bessemer, Mich	100 00
Transfers—	
Interest on deposits account	10 65
	$ 602 33

DISBURSEMENTS.

None.

Balance June 30, 1913	$ 602 33

TABLE NO. 58.

LATERAL SEWER FUND.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments levied against the benefited property for construction of lateral sewers.

Special Assessments—	
Levied for constructing lateral sewers and collected for sundry contractors	$ 18,123 59

DISBURSEMENTS.

Trust Accounts—		
John S. Affeld	$ 1,744 79	

John Ginzel	1,808 02	
T. G. Whittaker	2,543 76	
Wm. Porath	3,054 56	
Geo. R. Cooke	1,277 72	
Geo. Jaynes	473 35	
Wm. Blanck	1,189 86	
F. Porath	19 41	
Western Const. Co.	6,012 12	$ 18,123 59

TABLE NO. 59.

LATERAL SEWER REFUNDING ROLL.

A private trust account for the purpose of rebating payers of assessments for lateral sewers their proportion of any moneys which may have been paid by other persons for permits to connect with the sewers; authorized by Sec. 10, Chapter 92, of revised ordinances of 1904.

Balance July 1, 1912 ..... $ 2,741 27

RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1913 ..... $ 2,741 27

TABLE NO. 60.

LIQUOR LICENSE FUND.

A temporary fund to which are credited all moneys received from liquor licenses pending the appropriation of these moneys by the Common Council and the Board of Estimates. These moneys are also advanced for the payment of jury awards in street opening cases against uncollected benefit assessments for opening said streets, the moneys received from such assessments when collected being returned to this fund.

Balance July 1, 1912 ..... $ 163,629 95

RECEIPTS.

Liquor Licenses—

One-half of all liquor licenses collected by County Treasurer within the limits of the City of Detroit, less onehalf of one per cent collection fee ..... $ 367,587 42

Special Assessments—		
For opening sundry streets, on account of money previously advanced from this fund to pay awards	52 65	$ 367,640 07
Transfers—		
Police Fund—		
Loans, account 1912 appropriations	$ 5,000 00	
Park and Boulevard Fund—		
Loans, account 1912 appropriations	2,000 00	
Street and Alley Opening Account	24,945 58	
Contingent Fund	7,000 00	38,945 58
		$ 570,215 60

DISBURSEMENTS.

Transfers—		
Public Health Fund	$ 100,000 00	
Poor Commission Fund	100,000 00	
Contingent Fund	69,795 99	
Park and Boulevard Fund	19,800 00	
Street Opening Award Fund	37,045 47	
Fire Dept. Retired and Pension Fund	1,361 64	
Police Pension Fund	335 19	
Deficiency Fund	241,646 31	$ 569,984 60
Balance June 30, 1913		$ 231 00

TABLE NO. 61.

MARKET FUND.

A corporate fund created under provisions of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, for the maintenance of the Eastern and Western Vegetable Markets. Prior to 1905 a separate fund existed for each market, and the same were consolidated under the above title July 1, 1904.

Balance July 1, 1912		$ 8,700 59

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 2,625 69	
Rents—		
Rental of market space	11,250 00	
Sales—		
Old material	28 00	13,903 69

Transfers—			
Deficiency Fund, balance 1912 appropriations			31
			$ 22,604 59

DISBURSEMENTS.

Maintenance—			
Salaries—			
Market clerks	$ 2,351 00		
Weighmasters	1,800 00		
Matron	502 25	$ 4,653 25	
Supplies, Fuel, Repairs, etc.—			
Markets	$ 6,571 46		
Scales	135 83	6,707 29	11,360 54
Balance June 30, 1913			$ 11,244 05

TABLE NO. 62.

OPENING STREETS AND ALLEYS ACCOUNT.

A private trust account for the payment of damages for property taken, money to pay the same being provided from the sources below set forth; authorized by Sec. 16 of an act entitled "an act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the charter and laws relating to the city, 1904 compilation.

Balance July 1, 1912			$ 1,570 00

RECEIPTS.

Special Assessments—			
Assessments Against Benefited Property—			
Opening Atwater St.	$ 2,230 27		
Opening Hudson Ave.	1,009 60		
Opening Harper Ave.	11,054 15		
Opening Krupp St.	1,426 00		
Opening Regular Ave.	315 00		
Opening Warren Ave.	11,349 31		
Opening Alley (Roll 229)	335 44		
Opening Alley (Roll 234)	340 80		
Opening Moffat St.	6,498 07	$ 34,558 64	
Sales—			
Buildings in line of Streets Opened—			
Canfield Ave.	$ 400 00		
Cobb Place	3 00		
Hudson Ave.	1,155 00		

Goethe Street	525 00		
Forest Ave.	7,015 00		
Alley	90 00		
Sylvester St.	1,030 00		
Marquette Ave.	125 00		
Warren Ave.	525 00	10,868 00	45,426 64
			$ 46,996 64

DISBURSEMENTS.

Trust Accounts—			
Awards for property taken in opening streets		$ 1,375 00	
Transfers—			
Street Opening Fund	$ 525 00		
Street Opening Award Fund	18,613 46		
Liquor License Fund	24,945 58	44,084 04	45,459 04
Balance June 30, 1913			$ 1,537 60

TABLE NO. 63.

PARK AND BOULEVARD FUND.

A corporate fund authorized by Sec. 9 of the Park and Boulevard Act, being compiler's Sec. 549 of the 1904 compilation of the charter and laws relating to the city, and is for the maintenance and improvement of the city parks, public grounds and boulevards.

Balance July 1, 1912 ..... $ 51,144 19

RECEIPTS.

General Tax Levies—			
Levy of 1912		$ 509,906 63	
Service Charges—			
Phaetons, Belle Isle	$ 21,329 01		
Bath House, Belle Isle	13,971 60		
Inspection permits	547 57		
Clara Bath House	4,648 66		
Labor and material	622 88		
Casino service, Bellse Isle	5,717 93		
Casino service, Skating Pavilion	6,466 86		
Casino service, Palmer Park	1,502 21		
Damages to property	92 86		
Street auto service	4,469 38	59,368 96	
Sales—			
Horses	$ 1,625 00		
Harness	42 35		
Ice	312 80		

Birds and animals		600 00		
Trees, shrubs and plants		136 57		
Gasoline		37 64		
Oil barrels		1,070 90		
Cement sacks		478 95		
Old materials, etc.		385 82		
Bath caps, hose, etc.		723 25	5,413 28	
Licenses—				
Boats landing at Belle Isle			490 00	
State of Michigan—				
Care of Soldiers' Monument			100 00	
Rents—				
Sale of privileges classified as rents—				
Belle Isle—				
Casino	$ 1,406 25			
Boats	1,500 00			
Pony	400 00			
Skating	518 75			
Telephoning	102 73	$ 3,927 73		
Palmer Park—				
Casino		125 00		
Ferry Farm		50 00		
Canoe storage		5,500 00		
Boats		420 50	10,023 23	
Boats		420 50	10,023 23	
Refunds—				
Overcharges, shortages, etc.			86 06	$ 585,388 16
Transfers—				
Deficiency Fund, balance 1912 appropriations			$ 15,305 37	
Liquor License Fund			19,800 00	
General Fund			6,070 00	41,175 37
				$ 677,707 72

DISBURSEMENTS.

Maintenance—				
General—				
Administration—				
Salaries	$ 12,161 59			
Office maintenance	1,003 13	$ 13,164 72		
Engineer's Department—				
Salaries, labor and supplies		3,669 25		
Telephone service		666 58		
Greenhouse department		11,753 31		
Tools		3,507 26		
Steam road rollers		5,155 06		

Nursery	4,160 82	
Fertilizers	945 59	
Band concerts	7,760 95	
Hose	301 71	
Barn department	24,945 32	
Forester	1,972 60	
Construction foreman	1,794 52	
Chauffeur	1,092 00	
Auto supplies	2,678 82	83,568 51
Belle Isle—		
Power house, engineers, firemen, fuel, etc.	$ 13,620 11	
Aquarium, wages, feed, etc	11,517 07	
Conservatory	5,975 59	
Zoo	6,589 81	
Auto and phaeton service	17,223 28	
Bath house service and bathing suits	13,532 78	
Patrolmen	1,607 95	
General maintenance	75,236 02	145,302 61
Grand Boulevard—		
Caretakers	$ 6,837 94	
Patrolmen	3,610 50	
Dequindre St. Bridge	409 52	
Resurfacing roads	50,207 09	
Sodding lawns	138 59	
Oiling roads	7,607 12	
Trees and shrubs	1,000 00	
Docks	161 01	
Sidewalks	595 26	
General maintenance	15,858 37	86,425 40
Lafayette Boulevard—		
Caretakers	$ 2,200 00	
General maintenance	950 75	
Resurfacing	40,588 85	43,739 60
City Parks—		
Palmer Park	$ 13,168 85	
Clark Park	5,277 46	
Small parks	22,604 01	41,050 32
Convenience Station, Cadillac Square		8,108 89
City Trees		19,205 24
Clara Bath House—		
General maintenance	$ 11,815 81	
Bathing suits, etc	795 72	12,611 53

Miscellaneous—

Street Auto Service	7,890 25
Casino Service, Belle Isle	1,670 55
Casino Service, Skating Pavilion	1,599 90

Casino Service, Palmer Park		452 89
Boating Service		483 68
Improvements—		
General—		
Horses	$ 575 00	
Harness	161 80	
Power Lawn Mower	1,300 00	
Automobile	1,180 00	
Greenhouses	29 46	
Hotbed pits	254 00	3,500 26
Belle Isle—		
Animals	$ 1,288 83	
Settees and awnings	432 56	
Picnic tables	445 39	
Drinking fountains	598 99	
Slag	400 00	
Sand sucker	41 39	
Catch basins	1,044 54	
Conservatory stock	766 57	
Automobiles and garage	17,246 56	
Water mains	3,786 14	
Bathhouse	225 00	
Bath house grounds	1,431 14	
Concrete driveway	650 00	
Sylvan Creek bridge	4,848 64	
Athletic field	1,200 00	
Launch landings	1,585 85	
Toilets	1,509 92	
Shelters	7,048 68	
Playground apparatus	197 85	44,748 05
Grand Boulevard—		
Roadway intersections	$ 1,791 00	
Grade separations	20,311 76	
Basins	512 95	
Sprinkling system	31 47	
Gutters	303 53	
Trees and shrubs	1,358 10	24,308 81
Palmer Park—		
General	$ 2,365 61	
Roads and walks	2,000 00	
Bridges	858 37	5,223 98
Clark Park—		
General	$ 447 30	
Band stand	1,807 12	2,254 42
City Parks—		
Arden Park	$ 925 11	
Boston West	1,592 46	
Grand Circus	50 80	
Perien	1,228 74	
Chicago West	1,700 00	

Owen	5,283 77		
Voigt	784 77		
Jewell	1,779 05		
Ferry Farm	11,532 96		
Atkinson	1,809 36		
Scripps	220 89		
General	1,817 66	28,725 57	
Clara Bath House—			
Ventilation		744 56	
Convenience station addition		4,546 63	
Storage yards		14,000 00	
Maybury Monument		5,000 00	
		$ 585,161 65	
Transfer—			
Liquor License Fund		2,000 00	587,161 65
Balance June 30, 1913			$ 90,546 07

TABLE NO. 64.

PAVING ALLEYS FUND.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments levied against the benefited property.

RECEIPTS.

Special Assessments—		
Assessments for paving alleys		$ 3,506 11

DISBURSEMENTS.

Trust Accounts—		
Otis Cement Construction Co.	$ 2,260 57	
F. Porath & Son	144 04	
Thos. E. Currie	845 75	
John S. Affeld	108 95	
James W. Stanley	60 27	
W. W. Hatch	86 53	$ 3,506 11

TABLE NO. 65.

PAVING STREETS FUND.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments levied against the benefited property for paving streets.

Balance July 1, 1912	$ 11 83

RECEIPTS.

Special Assessments—		
Assessments for paving streets		78,392 11
		$ 78,403 94

DISBURSEMENTS.

Trust Accounts—			
W. W. Hatch & Son	$ 3,529 31		
James W. Hanley	2,976 03		
F. Porath & Son	16,778 75		
Julius Porath	22,226 54		
Thomas E. Currie	16,110 58		
J. A. Mercier	4,507 59		
John Affeld	12,263 31	$ 78,392 11	
Transfer—			
Contingent Fund		11 83	$ 78,403 94

TABLE NO. 66.

PERMIT FUND.

A special fund for the Department of Public Works, covering the receipts and payments on account of service charges for work done by the department. Established under authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter.

Balance July 1, 1912		$ 14,294 82

RECEIPTS.

Refunds—		
Error in pay roll	$ 1 00	
Miscellaneous—		
Sundry corporations and individuals for repairing and inspecting pavements	45,803 51	45,804 51
Transfers—		
Dept. Public Works Cash Account		28,980 99
		$ 89,080 32

DISBURSEMENTS.

Miscellaneous—

Inspection and replacing pavements taken up under permit by sundry corporations and individuals		$ 72,711 96
Balance June 30, 1913		$ 16,368 36

TABLE NO. 67.

PINGRGEE MEMORIAL FUND.

A public trust fund created by a resolution of the Common Council, adopted May 31, 1904, Council Proceedings, page 546). The sum received from the Pingree Memorial Association was the balance unexpended of the amount raised by public subscription for the erection of a monument to the late Mayor Hazen S. Pingree. The principal is to be invested in City of Detroit bonds and the income to be used for the decoration of said monument with flowers on Memorial Day, and upon such other occasions as the Mayor, Controller and Committee on Ways and Means of the Common Council may deem proper.

Balance July 1, 1912		$ 407 72

RECEIPTS.

Interest—		
One year's interest, 4 per cent, $1,000, bond City of Detroit	$ 40 00	
Transfers—		
Interest on deposits account	8 62	48 62
		$ 456 34

DISBURSEMENTS.

None.

Balance June 30, 1913		$ 456 34

TABLE NO. 68.

POLICE FUND.

A corporate fund authorized by Sec. 22 of an act to establish police government for the City of Detroit, being Sec. 22, Chapter 22, of the charter and laws relating to the city, 1904 compilation; and is for the purpose of providing for and maintaining the police department.

Balance July 1, 1912		$ 656 14

RECEIPTS.

General Tax Levies—			
Levy of 1912		$1,146,370 95	
Service Charges—			
Bank patrol	$ 4,500 00		
Special services, First National Bank	1,100 00		
Care private signal boxes	104 61	5,704 61	
Sales—			
Horses, wagons and harness	$ 991 22		
Old materials	632 15		
Equipment	95 25		
Gasoline	30 68	1,749 30	
Refunds—			
Private telegrams	$ 30 08		
Unserved time	2,584 12		
Meals for prisoners	314 55	2,928 75	1,156,753 61
Transfers—			
Deficiency Fund, balance 1912 appropriation			34,353 84
			$ 1,191,763 59

DISBURSEMENTS.

Maintenance—	
Salaries	$1,042,724 08
Books, stationery and printing	2,682 23
Barn supplies	600 00
Contingencies	1,096 50
Equipments	2,794 12
Fuel, light and power	6,699 97
Identification filing supplies	498 05
Daily Bulletins	800 00
Ambulance repairs and supplies	156 65
Fuel and repairs Harbormaster's launch	399 07
Furniture, carpets and linen	810 00
Rent of boat house	420 00
Life preservers	200 00
Horses	1,650 00
Horseshoeing	1,643 35
Harness, saddles and repairs	334 50
Hay, grain and bedding	5,500 00
Ice and sprinkling	208 26
Impounding dogs	1,834 50
Food, supplies and fuel, dog pound	200 00
Meals	4,882 29
Medical service and supplies	1,272 92

Minor supplies	1,199 35		
Newspaper advertising, etc.	444 72		
Postage	300 00		
Repairs	4,517 40		
Telephone service and rent	1,209 51		
Secret service	998 41		
Signal service	10,581 37		
Car fares	2,000 00		
Telegrams	497 56		
Testing weights and measures	236 90		
Veterinary services and supplies	299 69		
Wagons and repairs	100 00		
Washing and cleaning	425 00		
Repairs auto and cycle patrol	14,265 47		
Gasoline and oils	4,990 45	$1,119,472 32	
Improvements—			
Equipments	$ 1,000 00		
Signal service	10,581 37		
Patrol boxes	5,000 00		
Auto patrol equipment	19,020 51		
Electric lighting systems	1,000 00		
Heating plant, Ninth District	598 00		
Garage Third District	2,999 69		
Cycle patrol equipment	2,000 00		
Extensions and improvements, Headquarters Building	4,329 74	66,317 94	
Transfers—			
Liquor License Fund		5,000 00	1,190,790 26
		$1,185,790 26	
Balance June 30, 1913			$ 973 33

TABLE NO. 69.

POLICE PENSION FUND.

A corporate fund authorized by an act of legislature to provide for the pensioning of widows and orphans of members of the police force killed or dying from the effects of injuries received while in the performance of duty and to members of the police force who are injured or totally or partially disabled from injuries received while in the performance of duty, being Sections 699 to 706 of the charter and laws relating to the city, 1904 compilation.

RECEIPTS.

General Tax Levies—	
Levy of 1912	$ 4,901 24

Transfers—		
Deficiency Fund, balance 1912 appropriation.....	$ 167 09	
Liquor License Fund.....	335 19	502 28
		$ 5,403 52

DISBURSEMENTS.

Maintenance—	
Pensions to widows of policemen killed while on duty.....	$ 5,403 52

TABLE NO. 70.

POOR COMMISSION

A corporate fund authorized by Sec. 1, Subdivision 6, Chapter 11, of the City Charter, "to defray the expenses of providing for and taking care of the poor of the city."

Cash on hand July 1, 1912.....	$ 2,054 41

RECEIPTS.

General City Levies—		
Levy of 1912.....	$ 16,804 33	
Refunds—		
Persons aided with transportation, hospital care, etc.	999 38	$ 17,803 71
Transfers—		
Liquor License Fund.....	$ 100,000 00	
Deficiency Fund, balance 1912 appropriation.....	543 67	
		100,543 67
		$ 120,401 79

DISBURSEMENTS.

Maintenance—	
Salaries	$ 11,780 00
City physicians	6,000 00
Printing and stationery	1,071 41
General expenses	1,300 33
Provisions	49,830 22
Fuel and delivery	13,021 63
Drugs and medicines	1,789 68
Burials and grounds.....	3,081 50

Shoes and clothing	1,966 20	
Transportation	582 57	
Hospital care	26,028 01	
Cash fund	1,750 00	$ 118,201 55
Balance June 30, 1913		$ 2,200 24

TABLE NO. 71

PUBLIC BUILDING FUND.

A corporate fund authorized by Sec. 1, Subdivision 11, Chapter 11, of the City Charter, "for purchasing any real estate for the erection thereon of any public building and to defray the expenses of erecting, repairing and preserving such public buildings as the Common Council is authorized to erect and maintain and are not herein otherwise provided for, which fund shall from time to time be divided into special funds to defray the expenses of erecting, repairing and preserving the particular building or buildings for which such special building fund may be constituted or raised."

Balance July 1, 1912			$ 5,722 35

RECEIPTS.

General Tax Levies—			
Levy of 1912	$ 28,882 46		
Sales—			
Cement sacks	16 00	$ 28,898 46	
Transfers—			
Deficiency Fund, balance 1912 appropriations	$ 798 89		
Recorder's Court Fund	575 00		
Dept. Public Works Cash Account	77 15		
General Fund	166 48	1,617 52	30,515 98
			$ 36,238 33

DISBURSEMENTS.

Maintenance—	
City Hall—	
Salaries, enginers and elevator conductors	$ 5,024 75
Salaries, janitors and janitresses	9,757 12
Engineers' supplies	91 63
Janitors' supplies	757 84

Heat	2,875 83		
Laundry service	381 46		
Care of clocks	371 47		
General repairs	3,684 62		
Elevator insurance	173 87		
Flags and awnings	44 86	$ 23,163 45	
Municipal Court Building—			
Salaries, elevator conductors and janitresses	$ 4,181 50		
Heating	3,150 00		
Janitors' supplies	312 68		
Elevator insurance	21 60		
General repairs	946 18	8,611 96	
Health Building—			
General repairs		678 07	
G. A. R. Memorial Building—			
General repairs		790 61	
		$ 33,244 09	
Improvements—			
New dog pound		2,994 24	$ 36,238 33

TABLE NO. 72.

PUBLIC ENTERTAINMENT FUND.

A corporate fund authorized by Sec. 40, Chapter 11, of the City Charter, "for the purpose of defraying the costs and expenses of receptions, entertainments and celebrations, to be expended from time to time therefor in such manner as the Commoun Council shall by resolution direct." The amount to be expended for such purposes is limited by this section to the sum of $2,000 per annum.

Balance July 1, 1912		$ 203 11
RECEIPTS		
General Tax Levies—		
Levy of 1912		1,400 36
Transfers—		
Deficiency Fund, balance 1912 appropriation		99 64
		$ 1,703 11
DISBURSEMENTS.		
Maintenance—		
Commemoration of Memorial Day	$ 500 00	
General entertainments and celebrations	1,097 89	1,597 89
Balance June 30, 1913		$ 105 22

TABLE NO. 73.

PUBLIC HEALTH FUND.

A corporate fund authorized by Sec. 3 of an act to establish a board of health for the City of Detroit, being Sec. 3 of Chapter 17 of the charter and laws relating to the city, 1904 compilation; and is for prevention of danger to the public health or other purposes contemplated by this act. Tihs fund is under the administration of a board of health consisting of four members appointed by the governor of the state.

Balance July 1, 1912			$ 20,752 61

RECEIPTS.

General Tax Levies—			
Levy of 1912		$ 91,198 54	
Licenses—			
Maternity Hospital	$ 75 00		
Plumbers	533 00		
Milk	2,814 50	3,422 50	
Fees—			
Death certificates	$ 557 00		
Examination fees, plumbers	544 00		
Registration fees, drain layers	529 00	1,630 00	
Service Charges—			
Care hospital patients		3,486 98	
Loans—			
$65,000 4 per cent Public Building Bonds		65,000 00	
Refunds—			
Insurance		11 88	164,749 90
Transfers—			
Liquor License Fund		$ 100,000 00	
House of Correction Account		1,526 67	
Deficiency Fund, balance 1912 appropriation		2,785 46	104,312 13
			$ 289,814 64

DISBURSEMENTS.

Maintenance—	
Salaries	$ 73,269 43
Medical inspection of schools	11,500 00
Dental inspection of schools	4,995 89

Labor at smallpox hospital	1,509 94		
Antitoxin	2,999 95		
Vaccine	222 60		
Disinfectants	1,993 26		
Ambulance service	700 00		
Fuel	882 12		
Groceries	3,469 66		
General expenses	1,349 88		
Publishing	277 50		
Fly abatement	731 97		
Hospital maintenance	30,376 91		
Clinic	599 90		
Laboratory supplies	253 04		
Messenger service	889 70		
Postage	250 00		
Printing and stationery	1,192 22		
Transportation of inspectors	6,131 41		
Care tuberculosis patients	39,880 46		
Auto and maintenance	2,758 00		
Board of Examiners of Plumbers—			
Salaries of examiners	472 00		
Salary of clerk	300 00		
Books, stationery, etc	73 79		
Milk inspection	2,736 97	189,816 60	
Improvements—			
Hospital buildings and equipment		71,369 62	261,186 22
Balance June 30, 1913			$ 28,628 42

TABLE NO. 74.

PUBLIC LIBRARY FUND.

A corporate fund authorized by Sec. 3 of an act to incorporate the Detroit Library Commission, being Sec. 3 of Chapter 32 of the charter and laws relating to the city; 1904 compilation; and is for the erection and maintenance of a public library or libraries within the city.

Balance July 1, 1912		$ 8,666 82

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 126,382 64	
Service Charges—		
Fines for the retention of books	3,831 95	
Fines—		
Court fines	18,069 65	

Fees—			
Non-resident		50 00	
Sales—			
Buildings	$ 700 00		
Books	18 74		
Books lost	217 72		
Catalogues	1 90		
Old material	88 39		
Postage	73 00	1,099 75	
Loans—			
4 per cent Bonds		150,000 00	
Rent		5 00	
Refunds—			
Unserved time		12 18	299,451 17
Transfers—			
Deficiency Fund, balance 1912 appropriations		$ 3,814 86	
Interest on deposits account		993 25	
General Fund		965 00	5,773 11
			$ 313,891 10

DISBURSEMENTS.

Maintenance—			
Salaries	$ 82,639 39		
Books	21,821 90		
Subscriptions	2,896 81		
Binding	8,799 91		
Supplies, blanks and postage	6,689 63		
Printing	1,610 86		
Fuel and heat	4,359 58		
Repairs	3,866 98		
Furniture and fixtures	2,547 08		
Insurance	694 64		
Rent	2,855 00		
Cartage	907 50		
Contingencies	817 26	$ 140,506 54	
Improvements—			
Sites for branch libraries	$ 13,450 00		
Enlarging Field Ave. branch	7,000 00		
Paving Martin Ave.	800 00		
Site for main library	148,000 00	169,250 00	309,756 54
Balance June 30, 1913			$ 4,134 56

TABLE NO. 75.

PUBLIC LIGHTING FUND.

A corporate fund authorized by Sec. 1, Subdivision 13, Chapter 11 of the City Charter, "to defray the expense of lighting the public streets, parks, alleys, public places, public markets and public buildings of said city;" and by Sec. 7 of Chapter 13 of the City Charter to provide for the erection of a public lighting plant.

Balance July 1, 1912			$ 74,453 99

RECEIPTS.

General Tax Levies—			
Levy of 1912		$ 499,578 96	
Service Charges—			
Foreign work	$ 42,110 30		
Incandescent lighting	7,974 80		
Inspection certificates	19,260 75		
Superintendence	539 38	69,885 23	
Sales—			
Old machinery and materials		3,401 84	
Rents—			
Poles, tracks, conduits, etc		2,535 73	575,401 76
Transfers—			
Deficiency Fund, balance 1912 appropriations			15,054 83
			$ 664,910 58

DISBURSEMENTS.

Maintenance—			
Operation		$ 199,566 57	
Miscellaneous—			
Foreign work	$ 42,897 54		
Inspection	18,907 65	61,805 19	
Improvements—			
Construction		323,502 92	584,874 68
Balance June 30, 1913			$ 80,035 90

TABLE NO. 76.

PUBLIC SEWER FUND.

A corporate fund authorized by Sec. 1, Subdivision 8, Chapter 11, of the City Charter, "to defray the expenses of constructing and maintaining public sewers in said city."

Balance July 1, 1912			$ 1,549 43

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 123,669 44	
Special Assessments—		
Lateral sewer inspection, etc	8,065 41	
Service Charges—		
Labor and materials	682 60	
Loans—		
$600,000.00 4 per cent Public Sewer Bonds	600,000 00	732,417 45
Transfers—		
Deficiency Fund, balance 1912 appropriations	$ 3,730 05	
Department Public Works Cash Account	11,492 34	15,222 39
		$ 749,189 27

DISBURSEMENTS.

Maintenance—				
Cleaning and repairing public sewers			$ 10,969 76	
Cleaning and repairing lateral sewers			18,972 07	
Cleaning and repairing receiving basins			22,668 76	
Sewer superintendence			9,500 00	
Team for superintendents			600 00	
Clerk			1,300 00	
Cement inspection			2,300 00	
Tools and repairs			684 09	
Auto maintenance			2,145 43	
Car fare for sewer tappers			700 00	
Fairview Pumping Station—				
Salaries	$ 7,406 69			
Coal, supplies, etc	6,916 13			
Rent of pump, account flood	1,495 32		15,818 14	
Sewer assessments refunded			346 34	86,004 59

Improvements—			
Forest Ave. sewer	$ 3,452 10		
Warren Ave. sewer	3,095 10		
Greeley Ave. sewer	13,658 40		
Hazlett Ave. sewer	8,846 20		
Westminster Ave. sewer	449 88		
Emerson Ave. sewer	1,742 88		
Alexandrine Ave. sewer	1,363 65		
Beard Ave. sewer	1,825 75		
Michigan Ave. sewer	1,062 65		
Lateral sewer No. 2368	1,892 95		
Morrell St. sewer	135,139 83		
Mt. Elliott Ave. sewer	98 00		
Martin Ave. sewer	17,756 48		
Kirby Ave. sewer	1,923 37		
Lenox Ave. sewer	129 50		
Clifford St. sewer	45 50		
Fairview Pumping Station and sewer	119,143 22		
Central Ave. sewer, Sec. 7	35,389 65		
Tennessee Ave. sewer	18,282 75		
Fairview sewer, Sec. 4	67,472 47		
Evans Ave. sewer	129 50		
Dexter Boulevard sewer	342 00		
Lateral sewers, city arms	20,094 56		
Lakewood Ave. sewer	20,236 50		
Inspection cement and manhole covers	15,419 40		
Connors Creek sewer	20,607 95		
New receiving basins	48,975 79		
Advertising	291 67	559,032 20	645,036 79
Balance June 30, 1913			$ 104,152 48

TABLE NO. 77.

RECORDER'S COURT FUND.

A corporate fund authorized by Sec. 1, Subdivision 12, Chapter 11, of the City Charter, "to maintain the Recorder's Court."

Balance July 1, 1912		$ 7,036 12
RECEIPTS.		
General Tax Levies—		
Levy of 1912	$ 7,964 55	
Fines—		
Fines and costs imposed by the court	7,039 25	15,003 80
Transfers—		
Deficiency Fund, balance 1912 appropriation		235 45
		$ 22,275 37

DISBURSEMENTS.

Maintenance—			
Salaries of court officers	$ 14,900 00		
Witness fees, ordinance cases	350 70		
Furniture for court room and offices	110 45		
Printing, stationery, etc	1,129 08	$ 16,490 23	
Miscellaneous—			
Fines refunded		50 00	
		$ 16,540 23	
Transfers—			
Public Building Fund	$ 575 00		
Street Opening Fund	500 00	1,075 00	17,615 23
Balance June 30, 1913			$ 4,660 14

TABLE NO. 78.

REDEMPTION FUND.

A private trust account of moneys collected for redemption of tax titles on property, and which money when so collected is paid to the holder of the tax title.

Balance July 1, 1912	$ 12,986 62

RECEIPTS.

Redemptions—	
Money paid into the City Treasury for the redemption of tax titles on property	$ 162,193 33
	$ 175,179 95

DISBURSEMENTS.

Trust Accounts—	
Refunds to holders of tax certificates after the redemption of tax titles on property	$ 158,718 26
Balance June 30, 1913	$ 16,461 69

TABLE NO. 79.

SINKING FUND (ANNEXED DISTRICT).

A fund provided by the Common Council and Board of Estimates to pay the City's portion of the bonded debt of the annexed district.

Balance July 1, 1912	$ 25,487 75

RECEIPTS.

General Tax Levies—		
Levy of 1912		$ 59,252 80
Transfers—		
Interest on deposits account	$ 1,099 40	
Deficiency Fund, balance 1912 appropriations	1,747 20	2,846 60
		$ 87,587 15

DISBURSEMENTS.

Public Debt—	
Bonds School District No. 2, Delray	84,000 00
Balance June 30, 1913	$ 3.587 15

TABLE NO. 80.

STREET OPENING FUND.

A corporation fund authorized by Sec. 1, Subdivision 9, Chapter 11, of the City Charter, "to defray the expenses of opening, widening, vacating, straighting, extending or abolishing any highways, alleys or avenues in said city."

Balance July 1, 1912		$ 40,913 92

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 25,731 64	
Special Assessments—		
Money previously advanced for payment of awards and interest on past due assessments	2,289 06	28,020 70
Transfers—		
Deficiency Fund, balance 1912 appropriations	$ 775 75	
Opening streets and alleys	525 00	
Recorder's Court Fund	500 00	1,800 75
		$ 70,735 37

DISBURSEMENTS.

Improvements—	
City's portion opening Warren Ave.	$ 2,227 30
City's portion opening Moffat St.	1,496 00
City's portion opening Regular Ave.	47 25
City's portion opening Krapp Ave.	222 00
City's portion opening Hudson Ave.	1,009 60

City's portion opening Atwater St....	1,819 58		
Interest on awards.....	10 00		
Sheriff's fees	318 10		
Expert testimony	1,360 00		
Moving buildings	200 00		
Printing	80 75		
Advertising	57 43		
Research of titles.....	152 00		
Jurors	3,713 00	12,713 01	
Transfers—			
Street Opening Award Fund.....		8,418 88	21,131 89
Balance June 30, 1913.....			$ 49,603 48

TABLE NO. 81.

STREET OPENING AWARD FUND.

An account, being a subdivision of the Street Opening Fund for the payment of awards for private property taken in opening streets and alleys in accordance with verdicts rendered by the Recorder's Court, authorized by Sec. 16 of an act entitled "an act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the charter and laws relating to the city, 1904 compilation.

Balance July 1, 1912.....		$ 92,654 78

RECEIPTS.

Special Assessments—		
Assessments against benefited property.....	$ 67,866 57	
Refunds—		
Excess Award Canfield Ave.....	4,172 98	72,039 55
Transfers—		
Liquor License Account.....	$ 37,045 47	
Street Opening Fund.....	8,418 88	
Opening streets and alleys.....	18,613 46	64,077 81
		$ 228,772 14

DISBURSEMENTS.

Trust Accounts—	
Awards Paid for Opening Streets and Alleys—	
Opening Harper Ave.....	$ 13,000 18
Opening Cobb Place.....	8,617 65
Opening Ellery St.....	1,200 06

Opening Goethe St.	40,226 36	
Opening Belvidere Ave.	1,564 45	
Opening Marietta Ave.	1,379 30	
Opening Beals Ave.	1,300 00	
Opening Hamilton Ave.	718 40	
Opening Forest Ave.	91,949 94	
Opening Hudson Ave.	6,203 00	
Opening Canfield Ave.	24,437 19	
Opening Krupp St.	1,480 00	
Opening Marquette Ave.	8,425 00	
Opening Sylvester St.	10,719 15	
Opening Concord Ave.	2,887 00	
Opening Alley, Linwood, Grand River, Humboldt, Kirby	103 16	
Opening Alley, S. Euclid, E. Cameron, Russell	20 00	
Opening Alley, Concord, Canton, St. Paul, Kercheval	1,274 50	
Opening Alley, King, Oakland, Cameron	314 00	
Opening Alley No. 229	335 44	
Opening Alley No. 234	385 00	216,539 78
Balance June 30, 1913		$ 12,232 36

TABLE NO. 82.

SPECIAL ASSESSMENT SINKING AND INTEREST FUND.

A corporate fund authorized by Sec. 4, Chapter 33, of the compiled ordinances of 1904, to which are credited all moneys collected on assessment rolls against which special assessment bonds have been issued and from which are paid the principal of and interest o nall of such special assessment bonds.

Balance July 1, 1912 ..... $ 435,099 07

RECEIPTS.

Special Assessments—			
Paving Streets—			
Principal	$421,620 01		
Interest and penalties	20,501 55	$442,121 56	
Paving Alleys—			
Principal	$ 64,758 03		
Interest and penalties	1,657 92	66,415 95	
Lateral Sewers—			
Principal	$101,670 75		
Interest and penalties	5,288 40	106,959 15	$ 615,496 66

Interest—			
Interest on $195,000 Public School Bonds at 3½ per cent	$ 6,825 00		
Interest on $90,000 Contagious Dis- Bonds at 3½ per cent	3,465 00		
Interest on $90,000 Contagious Disease Hospital Bonds at 3½ per cent	3,150 00	13,440 00	628,936 66
Transfers—			
Interest on deposits account			8,710 07
			$ 1,072.745 80

DISBURSEMENTS.

Public Debt—			
Payment of Special Assessment Bonds matured	$ 497,382 39		
Payment of interest on Special Assessment Bonds	52,169 36	$ 549,551 75	
Transfers—			
Contingent Fund		49 96	549,601 71
Balance June 30, 1913			$ 523,144 09

TABLE NO. 83.

SUPERANNUATED POLICE FUND.

This fund partakes of both a corporate and trust fund character, as it is made up of assessments paid by members of the police force and of moneys collected by the city from various sources, including taxation when necessary. It is authorized by the provisions of an act to place on the retired list members of the police force who have become disabled and incapacitated while in the performance of duty, and members of the force who after 25 years' faithful service shall have become permanently incapacitated from performing regular active duty, which act is Sections 707 to 711 of the charter and laws relating to the city, 1904 compilation.

Balance July 1, 1912		$ 8,606 29

RECEIPTS.

General Tax Levies—		
Levy of 1912	$ 29,145 04	
Fees—		
Appointment of special officers	765 00	

Service Charges—			
Redemption of impounded dogs		158 00	
Sales—			
Scrap from slot machines	$ 12 97		
Unclaimed property	859 97		
Duplicate dog tags	77 80		
Impounded dogs	895 25		
Old materials	29 50	1,875 49	
Licenses—			
10,001 dogs		24,893 40	
Miscellaneous—			
Rewards for catching vagrant dogs	$ 1,094 25		
Cash taken from slot machines	175 36		
One per cent assessment on salaries of active and retired officers	9,167 64	10,437 25	$ 67,274 18
Transfers—			
Deficiency Fund, balance 1912 appropriations			854 96
			$ 76,735 43

DISBURSEMENTS.

Maintenance—	
Pensions to superannuated members of the police force	$ 57,455 00
Balance June 30, 1913	$ 19,280 43

TABLE NO. 84.

SIDEWALK ACCOUNT.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments against the benefited property for building sidewalks.

RECEIPTS.

Special Assessments—	
Assessments for sidewalks levied against benefited property	$ 10 56

DISBURSEMENTS.

Trust Accounts—	
Fred Gies, Morton & Backus, assignee	$ 10 56

TABLE NO. 85.

TEACHERS' RETIREMENT FUND.

PERMANENT.

Balance July 1, 1912		$ 10,639 58
RECEIPTS.		
Trust Accounts—		
Big Rapids, Mich., School Bonds matured	$ 500 00	
Grosse Pointe Township Bonds matured	5,000 00	
Basseum, Mich., School Bonds matured	3,000 00	
Tuition fees, non-resident pupils	4,933 35	13,433 35
		$ 24,072 93
DISBURSEMENTS.		
Trust Accounts—		
Big Rapids Water Bonds	$ 2,000 00	
Premium	100 35	
Accrued interest	25 90	
Franklin, Mich., School Bonds	3,000 00	
Premium	60 00	
Accrued interest	70 42	
Springwells Highways Improvement Bonds	1,000 00	
Premium	55 00	
Accrued interest	15 14	
West Branch, Mich., School Bonds	8,000 00	
Premium	540 80	
Accrued interest	354 40	
Royal Oak Water Bonds	5,000 00	
Premium	225 00	
Accrued interest	86 87	
Refunds of tuition fees	414 66	
Exchange for collection	42	20,948 96
Balance June 30, 1913		$ 3,123 97

TABLE NO. 86.

TEACHERS' RETIREMENT FUND.

GENERAL.

Balance July 1, 1912		$ 1,300 53
RECEIPTS.		
Trust Accounts—		
Tuition fees, non-resident pupils	$ 4,491 53	

Treasurer Board of Trustees	1,496 46	
Deductions from teachers' salaries	15,060 62	
Interest on securities held	4,404 00	
Bonds sold	6,326 81	
W. C. Martindale, ex-Supt	100 00	31,879 42
Transfers—		
Interest on deposits account		514 47
		$ 33,694 42

DISBURSEMENTS.

Trust Accounts—		
Payment of annuities to teachers	$ 22,105 41	
Refunds to teachers	78 65	22,184 06
Balance June 30, 1913		$ 11,510 36

TABLE NO. 87.

WATER COMMISSION FUND.

A corporate fund authorized by Sec. 658 of the charter and laws relating to the city, 1904 compilation, for the payment of principal and interest on the bonds issued by the Board of Water Commissioners of the City of Detroit.

Balance July 1, 1912	$ 3,246 80

RECEIPTS.

General Tax Levies—	
Levy of 1912	$ 71,601 12
Transfers—	
Deficiency Fund, balance 1912 appropriation	3,398 88
	$ 78,246 80

DISBURSEMENTS.

Miscellaneous—	
Water Commission	$ 78,246 80

TABLE NO. 88.

INVESTED FUNDS ACCOUNT.

An account of treasury cash invested in Detroit City Bonds and loans to Board of Education. The balance of this account represented by Detroit City Bonds and temporary loans to Board of Education, plus the cash in city depositories, equals the treasurer's balance of all the regular city funds.

Balance July 1, 1912	$ 1,510,000 00

Invested Funds—			
Public School Bonds, 4% at par.....	$ 373,000 00		
Public Sewer Bonds, 4% at par.....	459,000 00		
Public Building Bonds, 4% at par....	65,000 00		
Park and Boulevard Bonds, 3½% at par	55,000 00		
Grade Separation Bonds, 4% at par..	100,000 00		
Public Library Bonds, 4% at par....	78,000 00	$1,130,000 00	
Loans—			
Board of Education.....	$ 7,558 75		
Grade Separation Fund.....	140 00	769,875 00	$ 1,899,875 00
			$ 3,409,875 00
Sale of Securities—			
Public Building Bonds, 4% at par....	$ 90,000 00		
Public Sewer Bonds, 4% at par.....	378,000 00		
Public School Bonds, 4% at par.....	205,000 00		
Public Library Bonds, 4% at par.....	78,000 00		
Grade Separation Bonds, 4% per cent	100,000 00		
Public Building Bonds, 3½% at par.	135,000 00	$986,000 00	
Loans Paid—			
Board of Education.....	$ 875,000 00		
Grade Separation Fund.....	14,000 00	889,000 00	1,875,000 00
Balance June 30, 1913.....			$ 1,534,875 00

PART III.

THE PUBLIC DEBT AND THE SINKING FUNDS

TABLE NO. 90.

SPECIAL ASSESSMENT BONDS.

Issued by the City of Detroit and outstanding June 30, 1913.
These Bonds are all held by the Detroit City Sinking Fund Commission.

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7319	-3416	July	1	$117 50	.....	.....	.....	.....	$117 50
Lateral sewer, roll 7383	3944-3945	"	1	159 92	159 92	.....	.....	.....	319 84
Lateral sewer, roll 7321	3948-3949	"	1	390 46	390 46	.....	.....	.....	782 92
Lateral sewer, roll 7399	3952-3953	"	1	193 20	193 20	.....	.....	.....	386 40
Lateral sewer, roll 7419	3956-3957	"	1	203 82	203 82	.....	.....	.....	407 64
Paving Twenty-third St., roll 998	3960-3961	"	1	902 30	902 30	.....	.....	.....	1,804 60
Paving Cary Ave., roll 999	3964-3965	"	1	825 43	825 43	.....	.....	.....	1,650 86
Paving Brandon Ave., roll 1072	4588-4590	"	1	834 28	834 28	834 28	.....	.....	2,502 84
Paving Wreford Ave., roll 1073	4592-4594	"	1	1,253 29	1,253 29	1,253 29	.....	.....	3,759 87
Lateral sewer, roll 2183	4596-4598	"	1	85 51	85 51	85 51	.....	.....	256 53
Lateral sewer, roll 2194	4600-4602	"	1	44 75	44 75	44 75	.....	.....	134 25
Lateral sewer, roll 2195	4603-4606	"	1	50 00	50 00	50 00	.....	.....	150 00
Lateral sewer, roll 2208	4608-4610	"	1	113 61	113 61	113 61	.....	.....	340 83
Lateral sewer, roll 2162	4612-4614	"	1	234 87	234 87	234 87	.....	.....	704 61
Lateral sewer, roll 2204	4616-4618	"	1	255 22	255 22	255 22	.....	.....	765 66
Lateral sewer, roll 2196	4620-4622	"	1	190 38	190 38	190 38	.....	.....	571 14
Lateral sewer, roll 7602	5133-5136	"	1	242 03	242 03	242 03	242 03	.....	968 12
Lateral sewer, roll 7592	5137-5140	"	1	176 45	176 45	176 45	176 45	.....	705 80
Paving Iroquois Ave., roll 1135	5141-5144	"	1	1,230 98	1,230 98	1,230 98	1,230 98	.....	4,923 92
Paving Meldrum Ave., roll 1134	5145-5148	"	1	935 87	935 87	935 87	935 87	.....	3,743 48
Paving Fairview Ave., roll 1136	5149-5152	"	1	2,300 40	2,300 40	2,300 40	2,300 40	.....	9,201 60
Lateral sewer, roll 7604	5153-5156	"	1	261 91	261 91	261 91	261 91	.....	1,047 64
Lateral sewer, roll 7591	5157-5160	"	1	193 36	193 36	193 36	193 36	.....	773 44
Lateral sewer, roll 7607	5161-5164	"	1	215 44	215 44	215 44	215 44	.....	861 76
Lateral sewer, roll 7560	5165-5168	"	1	637 28	637 28	637 28	637 28	.....	2,549 12
Lateral sewer, roll 7601	5169-5172	"	1	544 68	544 68	544 68	544 68	.....	2,178 72
Lateral sewer, roll 7296	-3920	"	15	329 28	.....	.....	.....	.....	329 28
Lateral sewer, roll 7343	3968-3969	"	15	457 44	457 44	.....	.....	.....	914 88
Lateral sewer, roll 7396	3972-3973	"	15	232 39	232 39	.....	.....	.....	464 78
Lateral sewer, roll 7405	3976-3977	"	15	143 18	143 18	.....	.....	.....	286 36
Lateral sewer, roll 7423	3980-3981	"	15	438 80	438 80	.....	.....	.....	877 60
Paving Leland St., roll 1000	3984-3985	"	15	603 94	603 94	.....	.....	.....	1,207 88

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Hamilton Ave., roll 1001	3987–3989	"	15	1,264 86	1,264 86	.....	.....	.....	2,529 72
Lateral sewer, roll 2205	4624–4626	"	15	166 18	166 18	166 18	.....	.....	498 54
Lateral sewer, roll 2177	4628–4630	"	15	103 65	103 65	103 65	.....	.....	310 95
Lateral sewer, roll 2199	4632–4634	"	15	958 81	958 81	958 81	.....	.....	2,876 43
Lateral sewer, roll 2221	4636–4638	"	15	141 05	141 05	141 05	.....	.....	423 15
Paving Alley 196, roll 1078	4640–4642	"	15	768 47	768 47	768 47	.....	.....	2,305 41
Paving Berlin St., roll 1075	4644–4646	"	15	2,900 68	2,900 68	2,900 68	.....	.....	8,702 04
Paving Willis Ave., roll 1077	4648–4650	"	15	3,516 43	3,516 43	3,516 43	.....	.....	10,549 29
Paving Missouri Ave., roll 1074	4652–4654	"	15	1,919 79	1,919 79	1,919 79	.....	.....	5,759 37
Paving Spruce St., roll 1076	4656–4658	"	15	960 81	960 81	960 81	.....	.....	2,882 43
Paving Lockwood Ave., roll 1137	5173–5176	"	15	1,753 69	1,753 69	1,753 69	1,753 69	.....	7,014 76
Paving Engle Ave., roll 1138	5177–5180	"	15	1,028 98	1,028 98	1,028 98	1,028 98	.....	4,115 92
Lateral sewer, roll 7596	5181–5184	"	15	887 10	887 10	887 10	887 10	.....	3,548 40
Lateral sewer, roll 7293	3524	Aug.	2	191 59	.....	.....	.....	.....	191 59
Lateral sewer, roll 7277	3528	"	2	1,313 78	.....	.....	.....	.....	1,313 78
Lateral sewer, roll 7284	3532	"	2	216 86	.....	.....	.....	.....	216 86
Lateral sewer, roll 7275	3536	"	2	1,096 76	.....	.....	.....	.....	1,096 76
Lateral sewer, roll 7294	3540	"	2	108 81	.....	.....	.....	.....	108 81
Lateral sewer, roll 7297	3544	"	2	366 51	.....	.....	.....	.....	366 51
Lateral sewer, roll 7298	3548	"	2	265 45	.....	.....	.....	.....	265 45
Paving Alexandrine Ave., roll 949	3552	"	2	657 80	.....	.....	.....	.....	657 80
Paving Vermont Ave., roll 950	3556	"	2	490 71	.....	.....	.....	.....	490 71
Paving Belvidere Ave., roll 951	3560	"	2	1,987 55	.....	.....	.....	.....	1,987 55
Paving Sheridan Ave., roll 952	3564	"	2	4,213 20	.....	.....	.....	.....	4,213 20
Paving Mitchell Ave., roll 953	3568	"	2	494 12	.....	.....	.....	.....	494 12
Paving Wight St., roll 954	3572	"	2	2,537 83	.....	.....	.....	.....	2,537 83
Paving Beaufait Ave., roll 955	3576	"	2	2,612 01	.....	.....	.....	.....	2,612 01
Lateral sewer, roll 7391	3992–3993	"	1	182 60	182 60	.....	.....	.....	365 20
Lateral sewer, roll 7422	3996–3997	"	1	441 96	441 96	.....	.....	.....	883 92
Paving Alley 183, roll 1006	4000–4001	"	1	648 33	648 33	.....	.....	.....	1,296 66
Paving Alley 175, roll 1007	4002–4005	"	1	832 57	832 57	.....	.....	.....	1,665 14
Paving Cass Ave., roll 1005	4008–4009	"	1	1,034 05	1,034 05	.....	.....	.....	2,068 10
Paving Alexandrine Ave., roll 1002	4012–4013	"	1	2,235 49	2,235 49	.....	.....	.....	4,470 98
Paving Woodbridge St., roll 1003	4016–4017	"	1	2,344 88	2,344 88	.....	.....	.....	4,689 76
Paving Commonwealth Ave., roll 1004	4020–4021	"	1	3,923 16	3,923 16	.....	.....	.....	7,846 32
Paving Willis Ave., roll 1081	4660–4662	"	1	4,330 72	4,330 72	4,330 72	.....	.....	12,992 16

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Palmer Ave., roll 1080	4664–4666	"	1	369 22	369 22	369 22	.....	.....	1,107 66
Paving Third Ave., roll 1079	4668–4670	"	1	989 62	989 62	989 62	.....	.....	2,968 86
Lateral sewer 2198, roll 7508	4672–4674	"	1	232 44	232 44	232 44	.....	.....	697 32
Lateral sewer 2206, roll 7516	4676–4678	"	1	143 45	143 45	143 45	.....	.....	430 35
Lateral sewer 2222, roll 7532	4680–4682	"	1	349 76	349 76	349 76	.....	.....	1,049 28
Lateral sewer 2200, roll 7510	4684–4686	"	1	339 68	339 68	339 68	.....	.....	1,019 04
Lateral sewer 2202, roll 7512	4688–4690	"	1	328 83	328 83	328 83	.....	.....	986 49
Lateral sewer 2159, roll 7469	4692–4694	"	1	331 76	331 76	331 76	.....	.....	995 28
Lateral sewer 2218, roll 7528	4696–4698	"	1	170 22	170 22	170 22	.....	.....	510 66
Paving Alley 197, roll 1082	4700–4702	"	1	375 63	375 63	375 63	.....	.....	1,126 89
Lateral sewer 2303, roll 7613	5185–5188	"	1	41 28	41 28	41 28	41 28	.....	165 12
Lateral sewer 2242, roll 7552	5189–5192	"	1	1,222 96	1,222 96	1,222 96	1,222 96	.....	4,891 84
Lateral sewer 2300, roll 7610	5193–5196	"	1	392 83	392 83	392 83	392 83	.....	1,571 32
Lateral sewer 2315, roll 7625	5197–5200	"	1	131 58	131 58	131 58	131 58	.....	526 32
Lateral sewer 2289, roll 7599	5201–5204	"	1	74 85	74 85	74 85	74 85	.....	299 40
Lateral sewer 2248, roll 7559	5205–5208	"	1	611 76	611 76	611 76	611 76	.....	2,447 04
Lateral sewer 2324, roll 7634	5209–5212	"	1	103 80	103 80	103 80	103 80	.....	415 20
Lateral sewer 2321, roll 7631	5213–5216	"	1	109 00	109 00	109 00	109 00	.....	436 00
Lateral sewer 2265, roll 7575	5217–5220	"	1	389 38	389 38	389 38	389 38	.....	1,557 52
Lateral sewer 2314, roll 7624	5221–5224	"	1	208 76	208 76	208 76	208 76	.....	835 04
Lateral sewer 2316, roll 7626	5225–5228	"	1	179 63	179 63	179 63	179 63	.....	718 52
Lateral sewer 2317, roll 7627	5229–5232	"	1	64 40	64 40	64 40	64 40	.....	257 60
Lateral sewer 2334, roll 7644	5233–5236	"	1	688 50	688 50	688 50	688 50	.....	2,754 00
Lateral sewer 2301, roll 7611	5237–5240	"	1	144 66	144 66	144 66	144 66	.....	578 64
Paving Lafayette Ave., roll 1139	5241–5244	"	1	704 55	704 55	704 55	704 55	.....	2,818 20
Paving Springwells Ave., roll 1140	5245–5248	"	1	1,903 64	1,903 64	1,903 64	1,903 64	.....	7,614 56
Paving Stanley Ave., roll 1141	5249–5252	"	1	1,509 23	1,509 23	1,509 23	1,509 23	.....	6,036 92
Paving Fisher Ave., roll 1142	5253–5256	"	1	2,775 88	2,775 88	2,775 88	2,775 88	.....	11,103 52
Lateral sewer, roll 7213	3580	"	16	305 42	.....	.....	.....	.....	305 42
Paving Agnes Ave., roll 956	3584	"	16	766 40	.....	.....	.....	.....	766 40
Paving Marantette St., roll 957	3588	"	16	1,511 26	.....	.....	.....	.....	1,511 26
Paving Mt. Elliot Ave., roll 958	3592	"	16	1,653 61	.....	.....	.....	.....	1,653 61
Paving Harper Ave., roll 959	3596	"	16	2,247 66	.....	.....	.....	.....	2,247 66
Lateral sewer, roll 7389	4024–4025	"	15	1,227 34	1,227 34	.....	.....	.....	2,454 68
Lateral sewer, roll 7345	4028–4029	"	15	170 67	170 67	.....	.....	.....	341 34
Lateral sewer, roll 7404	4032–4033	"	15	559 97	559 97	.....	.....	.....	1,119 94

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7410	4036–4037	"	15	234 20	234 20	.....	.....	.....	468 40
Lateral sewer, roll 7435	4040–4041	"	15	105 25	105 25	.....	.....	.....	210 50
Paving Alley 181, roll 1013	4044–4045	"	15	161 63	161 63	.....	.....	.....	323 26
Paving Howard St., roll 1008	4048–4049	"	15	1,039 78	1,039 78	.....	.....	.....	2,079 56
Paving Iroquois Ave., roll 1009	4052–4053	"	15	1,105 83	1,105 83	.....	.....	.....	2,211 66
Paving Charles St., roll 1010	4056–4057	"	15	1,073 41	1,073 41	.....	.....	.....	2,146 82
Paving Willis Ave., roll 1012	4060–4061	"	15	2,216 51	2,216 51	.....	.....	.....	4,433 02
Paving Ferry Ave., roll 1011	4064–4065	"	15	2,322 43	2,322 43	.....	.....	.....	4,644 86
Lateral sewer, roll 7425	4068–4069	"	15	122 29	122 29	.....	.....	.....	244 58
Lateral sewer, roll 7520	4704–4706	"	15	222 22	222 22	222 24	.....	.....	666 68
Lateral sewer, roll 7543	4708–4710	"	15	298 50	298 50	298 50	.....	.....	895 50
Lateral sewer, roll 7542	4712–4714	"	15	70 19	70 19	70 19	.....	.....	210 57
Lateral sewer, roll 7436	4716–4718	"	15	1,624 46	1,624 46	1,624 46	.....	.....	4,873 38
Lateral sewer, roll 7521	4720–4722	"	15	500 90	500 90	500 90	.....	.....	1,502 70
Lateral sewer, roll 7534	4724–4726	"	15	230 76	230 76	230 76	.....	.....	692 28
Paving Ellery St., roll 1085	4728–4730	"	15	4,481 75	4,481 75	4,481 75	.....	.....	13,445 25
Paving Colburn Place, roll 1084	4732–4734	"	15	2,016 00	2,016 00	2,016 00	.....	.....	6,048 00
Paving Stanley Ave., roll 1083	4736–4738	"	15	809 18	809 18	809 18	.....	.....	2,427 54
Paving Forsyth Ave., roll 1087	4740–4742	"	15	2,125 82	2,125 82	2,125 82	.....	.....	6,377 46
Paving Chalmers Ave., roll 1088	4744–4746	"	15	1,762 81	1,762 81	1,762 81	.....	.....	5,288 43
Paving Alley 198, roll 1088	4748–4750	"	15	1,016 82	1,016 82	1,016 82	.....	.....	3,050 46
Paving Seyburn Ave., roll 1143	5257–5260	"	15	2,689 29	2,689 29	2,689 29	2,689 29	.....	10,757 16
Paving Toledo Ave., roll 1144	5261–5264	"	15	2,801 17	2,801 17	2,801 17	2,801 17	.....	11,204 68
Paving Martin Ave., roll 1145	5265–5268	"	15	1,741 42	1,741 42	1,741 42	1,741 42	.....	6,965 68
Paving Seyburn Ave., roll 1146	5269–5272	"	15	1,143 97	1,143 97	1,143 97	1,143 97	.....	4,575 88
Paving Alley 214, roll 1148	5273–5276	"	15	418 66	418 66	418 66	418 66	.....	1,674 64
Paving Alley 230, roll 1147	5277–5280	"	15	1,070 94	1,070 94	1,070 94	1,070 94	.....	4,283 76
Paving Alley 225, roll 1149	5281–5284	"	15	264 86	264 86	264 86	264 86	.....	1,059 44
Paving Alley 226, roll 1150	5285–5288	"	15	565 98	565 98	565 98	565 98	.....	2,263 92
Lateral sewer 2311, roll 7621	5289–5292	"	15	107 53	107 53	107 53	107 53	.....	430 12
Lateral sewer 2312, roll 7622	5293–5296	"	15	97 07	97 07	97 07	97 07	.....	388 28
Lateral sewer 2275, roll 7585	5297–5300	"	15	551 63	551 63	551 63	551 63	.....	2,206 52
Lateral sewer 2306, roll 7616	5301–5304	"	15	336 82	336 82	336 82	336 82	.....	1,347 28
Lateral sewer 2337, roll 7647	5305–5308	"	15	235 15	235 15	235 15	235 15	.....	940 60
Paving Stanley Ave., roll 960	3600	Sept.	1	813 02	.....	.....	.....	.....	813 02
Paving Military Ave., roll 961	3604	"	1	3,076 27	.....	.....	.....	.....	3,076 27

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Superior St., roll 962	3608	"	1	3,433 82	.....	.....	.....	.....	3,433 82
Paving Hubbard Ave., roll 963	3612	"	1	2,536 05	.....	.....	.....	.....	2,536 05
Paving John R. St., roll 964	3616	"	1	2,839 82	.....	.....	.....	.....	2,839 82
Lateral sewer, roll 7441	4072–4073	"	1	242 01	242 01	.....	.....	.....	484 02
Lateral sewer, roll 7426	4076–4077	"	1	214 41	214 41	.....	.....	.....	428 82
Lateral sewer, roll 7408	4080–4081	"	1	253 26	253 26	.....	.....	.....	506 52
Paving Illinois St., roll 1019	4084–4085	"	1	2,298 46	2,298 46	.....	.....	.....	4,596 92
Paving Taylor Ave., roll 1017	4088–4089	"	1	1,905 14	1,905 14	.....	.....	.....	3,810 28
Paving Dewey Ave., roll 1016	4092–4093	"	1	400 57	400 57	.....	.....	.....	801 14
Paving Meldrum Ave., roll 1014	4096–4097	"	1	3,990 87	3,990 87	.....	.....	.....	7,981 74
Paving Virginia Ave., roll 1015	4100–4101	"	1	1,689 75	1,689 75	.....	.....	.....	3,379 50
Paving Lycaste Ave., roll 1018	4104–4105	"	1	1,857 24	1,857 24	.....	.....	.....	3,714 48
Paving Montclair Ave., roll 1089	4752–4754	"	1	1,652 90	1,652 90	1,652 90	.....	.....	4,958 70
Paving Hazel Ave., roll 1090	4756–4758	"	1	1,733 50	1,733 50	1,733 50	.....	.....	5,200 50
Paving Brush St., roll 1091	4760–4762	"	1	517 44	517 44	517 44	.....	.....	1,552 32
Paving Brush St., roll 1092	4764–4766	"	1	445 52	445 52	445 52	.....	.....	1,336 56
Paving Lawrence Ave., roll 1093	4768–4770	"	1	2,667 78	2,667 78	2,667 78	.....	.....	8,003 34
Paving Dix Ave., roll 1094	4772–4774	"	1	2,600 53	2,600 53	2,600 53	.....	.....	7,801 59
Lateral sewer, roll 7536	4776–4778	"	1	170 50	170 50	170 50	.....	.....	511 50
Lateral sewer, roll 7525	4780–4782	"	1	282 27	282 27	282 27	.....	.....	846 81
Lateral sewer, roll 7533	4784–4786	"	1	201 66	201 66	201 66	.....	.....	604 98
Lateral sewer, roll 7545	4788–4790	"	1	361 13	361 13	361 13	.....	.....	1,083 39
Lateral sewer 2341, roll 7651	5309–5312	"	3	374 51	374 51	374 51	374 51	.....	1,498 04
Lateral sewer 2395, roll 7620	5313–5316	"	3	380 17	380 17	380 17	380 17	.....	1,520 68
Lateral sewer 2310, roll 7621	5317–5320	"	3	453 66	453 66	453 66	453 66	.....	1,814 64
Paving Roosevelt Ave., roll 1151	5321–5324	"	3	2,359 71	2,395 71	2,359 71	2,359 71	.....	9,438 84
Paving Hooker Ave., roll 1152	5325–5328	"	3	2,546 51	2,546 51	2,546 51	2,546 51	.....	10,186 04
Paving Alley 229, roll 1153	5329–5332	"	3	637 11	637 11	637 11	637 11	.....	2,548 44
Paving Alley 220, roll 1154	5333–5336	"	3	346 69	346 69	346 69	346 69	.....	1,386 76
Paving Alley 232, roll 1155	5337–5340	"	3	782 91	782 91	782 91	782 91	.....	3,131 64
Paving Lawton Ave., roll 965	3620	"	15	1,099 20	.....	.....	.....	.....	1,099 20
Paving Alley 169, roll 968	3624	"	15	245 90	.....	.....	.....	.....	245 90
Paving Rohns Ave., roll 966	3628	"	15	2,846 23	.....	.....	.....	.....	2,846 23
Paving Twenty-third St., roll 967	3632	"	15	2,155 90	.....	.....	.....	.....	2,155 90
Lateral sewer, roll 7308	3636	"	15	455 34	.....	.....	.....	.....	455 34
Lateral sewer, roll 7317	3640	"	15	62 50	.....	.....	.....	.....	62 50

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7412	4108–4109	"	15	1,199 61	1,199 61	.....	.....	.....	2,399 22
Lateral sewer, roll 7439	4110–4113	"	15	17 25	17 25	.....	.....	.....	34 50
Lateral sewer, roll 7447	4114–4117	"	15	345 29	345 29	.....	.....	.....	690 58
Paving Alley 180, roll 1021	4120–4121	"	15	447 51	447 51	.....	.....	.....	895 02
Paving Alley 182, roll 1022	4124–4125	"	15	616 58	616 58	.....	.....	.....	1,233 16
Paving Holbrook Ave., roll 1020	4128–4129	"	15	2,061 58	2,061 58	.....	.....	.....	4,123 16
Paving Waterloo St., roll 1023	4132–4133	"	15	409 56	409 56	.....	.....	.....	819 12
Paving Helen Ave., roll 1025	4136–4137	"	15	4,043 58	4,043 58	.....	.....	.....	8,087 16
Paving Illinois Ave., roll 1024	4140–4141	"	15	2,358 30	2,358 30	.....	.....	.....	4,716 60
Lateral sewer, roll 7522	4792–4794	"	15	248 37	248 37	248 37	.....	.....	745 11
Lateral sewer, roll 7539	4796–4798	"	15	98 07	98 07	98 07	.....	.....	294 21
Lateral sewer, roll 7544	4800–4802	"	15	266 44	266 44	266 44	.....	.....	799 32
Paving Beaufait Ave., roll 1095	4804–4806	"	15	3,416 59	3,416 59	3,416 59	.....	.....	10,249 77
Paving Alley 200, roll 1096	4808–4810	"	15	354 28	354 28	354 28	.....	.....	1,062 84
Paving Alley 231, roll 1158	5341–5344	"	16	505 93	505 93	505 93	505 93	.....	2,023 72
Paving Sycamore Ave., roll 1156	5345–5348	"	16	1,873 63	1,873 63	1,873 63	1,873 63	.....	7,494 52
Paving Lawton Ave., roll 1157	5349–5352	"	16	2,561 60	2,561 60	2,561 60	2,561 60	.....	10,246 40
Lateral sewer 2320, roll 7630	5353–5356	"	16	210 72	210 72	210 72	210 72	.....	842 88
Lateral sewer 2319, roll 7629	5357–5360	"	16	194 75	194 75	194 75	194 75	.....	779 00
Lateral sewer 2325, roll 7635	5361–5364	"	16	212 56	212 56	212 56	212 56	.....	850 24
Lateral sewer, 2257, roll 7567	5365–5368	"	16	201 94	201 94	201 94	201 94	.....	807 76
Lateral sewer 2309, roll 7619	5369–5372	"	16	720 70	720 70	720 70	720 70	.....	2,882 80
Lateral sewer 2302, roll 7612	5373–5376	"	16	314 31	314 31	314 31	314 31	.....	1,257 24
Lateral sewer 2241, roll 7551	5377–5380	"	16	1,103 19	1,103 19	1,103 19	1,103 19	.....	4,412 76
Paving Alley 233, roll 1160	5381–5384	"	16	183 45	183 45	183 45	183 45	.....	733 80
Paving Sheridan Ave., roll 1159	5385–5388	"	16	5,938 59	5,938 59	5,938 59	5,938 59	.....	23,754 36
Paving Pierce St., roll 969	3644	Oct.	1	193 83	.....	.....	.....	.....	193 83
Paving Alley 173, roll 972	3648	"	1	109 37	.....	.....	.....	.....	109 37
Lateral sewer, roll 7437	4144–4145	"	1	517 37	517 37	.....	.....	.....	1,034 74
Lateral sewer, roll 7413	4148–4149	"	1	577 69	577 69	.....	.....	.....	1,155 38
Lateral sewer, roll 7428	4152–4153	"	1	41 50	41 50	.....	.....	.....	83 00
Paving Frederick St., roll 1028	4157–4157	"	1	4,551 98	4,551 98	.....	.....	.....	9,103 96
Paving Hillger Ave., roll 1027	4160–4161	"	1	2,550 08	2,550 08	.....	.....	.....	5,100 16
Paving Waterloo St., roll 1026	4164–4165	"	1	574 16	574 16	.....	.....	.....	1,148 32
Paving Waterloo St., roll 1098	4812–4814	"	2	705 42	705 42	705 42	.....	.....	2,116 26
Paving Twenty-fifth St., roll 1099	4816–4818	"	2	1,475 46	1,475 46	1,475 46	.....	.....	4,426 38

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Dearborn Ave., roll 1097	4820–4822	"	2	2,382 37	2,382 37	2,382 37	.....	.....	7,147 11
Paving "E" St., roll 1100	4824–4826	"	2	423 45	423 45	423 45	.....	.....	1,270 35
Paving Third Ave., roll 1101	4828–4830	"	2	9,744 84	9,744 84	9,744 84	.....	.....	29,234 52
Paving Beaufait Ave., roll 1102	4832–4834	"	2	1,761 81	1,761 81	1,761 81	.....	.....	5,285 43
Lateral sewer, roll 7547	4836–4838	"	2	314 25	314 25	314 25	.....	.....	942 75
Lateral sewer, roll 7524	4840–4842	"	2	197 50	197 50	197 50	.....	.....	592 50
Lateral sewer, roll 7529	4844–4846	"	2	147 82	147 82	147 82	.....	.....	443 46
Lateral sewer, roll 7537	4848–4850	"	2	36 25	36 25	36 25	.....	.....	108 75
Lateral sewer, roll 7477	4852–4854	"	2	384 09	384 09	384 09	.....	.....	1,152 27
Paving Alley 199, roll 1103	4856–4858	"	2	701 39	701 39	701 39	.....	.....	2,104 17
Lateral sewer, roll 7538	4859–4862	"	2	61 19	61 19	61 19	.....	.....	183 57
Lateral sewer, roll 7540	4863–4866	"	2	405 40	405 40	405 40	.....	.....	1,216 20
Lateral sewer 2322, roll 7632	5389–5392	"	15	264 54	264 54	264 54	264 54	.....	1,058 16
Lateral sewer 2313, roll 7623	5393–5396	"	15	290 04	290 04	290 04	290 04	.....	1,160 16
Lateral sewer 2361, roll 7671	5397–5400	"	15	68 00	68 00	68 00	68 00	.....	272 00
Lateral sewer 2363, roll 7673	5401–5404	"	15	29 75	29 75	29 75	29 75	.....	119 00
Paving Alley 224, roll 1161	5405–5408	"	15	762 11	762 11	762 11	762 11	.....	3,048 44
Paving Alley 237, roll 1162	5409–5412	"	15	713 69	713 69	713 69	713 69	.....	2,854 76
Lateral sewer 2356, roll 7666	5413–5416	"	15	58 89	58 89	58 89	58 89	.....	235 56
Lateral sewer 2305, roll 7615	5417–5420	"	15	249 63	249 63	249 63	249 63	.....	998 52
Lateral sewer, roll 7331	3652	"	15	51 85	.....	.....	.....	.....	51 85
Lateral sewer, roll 7332	3656	"	15	166 40	.....	.....	.....	.....	166 40
Lateral sewer, roll 7334	3660	"	15	140 36	.....	.....	.....	.....	140 36
Lateral sewer, roll 7341	3664	"	15	186 00	.....	.....	.....	.....	186 00
Paving Alley 174, roll 973	3668	"	15	381 33	.....	.....	.....	.....	381 33
Paving West End Ave., roll 970	3672	"	15	3,611 59	.....	.....	.....	.....	3,611 59
Paving Kirby Ave., roll 971	3676	"	15	2,311 05	.....	.....	.....	.....	2,311 05
Lateral sewer, roll 7322	3680	"	15	623 45	.....	.....	.....	.....	623 45
Lateral sewer, roll 7338	3684	"	15	201 87	.....	.....	.....	.....	201 87
Lateral sewer, roll 7339	3688	"	15	331 28	.....	.....	.....	.....	331 28
Paving Collingwood Ave., roll 974	3692	"	15	1,053 53	.....	.....	.....	.....	1,053 53
Paving Franklin St., roll 975	3696	"	15	3,163 30	.....	.....	.....	.....	3,163 30
Paving St. Paul Ave., roll 1029	4168–4169	"	15	511 15	511 15	.....	.....	.....	1,022 30
Paving Magnolia St., roll 1030	4172–4173	"	15	932 72	932 72	.....	.....	.....	1,865 44
Paving Webb Ave., roll 1031	4176–4177	"	15	3,886 76	3,886 76	.....	.....	.....	7,773 52
Paving Illinois St., roll 1032	4180–4181	"	15	3,805 23	3,805 23	.....	.....	.....	7,610 46

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7430	4182–4185	"	15	307 75	307 75	.....	.....	.....	615 50
Lateral sewer, roll 7349	4188–4189	"	15	809 53	809 53	.....	.....	.....	1,619 06
Lateral sewer, roll 7434	4192–4193	"	15	105 25	105 25	.....	.....	.....	210 50
Lateral sewer, roll 7402	4196–4197	"	15	97 75	97 75	.....	.....	.....	195 50
Lateral sewer, roll 7352	4200–4201	"	15	1,013 75	1,013 75	.....	.....	.....	2,027 50
Lateral sewer, roll 7481	4168–4870	"	15	209 00	209 00	209 00	.....	.....	627 00
Paving Willis Ave., roll 1104	4172–4874	"	15	1,777 74	1,777 74	1,777 74	.....	.....	5,333 22
Paving Canton Ave., roll 1105	4176–4878	"	15	6,573 90	6,573 90	6,573 90	.....	.....	19,721 70
Paving John R. St., roll 1163	5421–5424	"	15	2,613 56	2,613 56	2,613 56	2,613 56	.....	10,454 24
Paving Milwaukee Ave., roll 1164	5425–5428	"	15	3,477 29	3,477 29	3,477 29	3,477 29	.....	13,909 16
Paving Milwaukee Ave., roll 1165	5429–5432	"	15	3,692 62	3,692 62	3,692 62	3,692 62	.....	14,770 48
Paving Caniff Ave., roll 1176	5433–5436	"	15	2,672 38	2,672 38	2,672 38	2,672 38	.....	10,689 52
Paving Alley 243, roll 1167	5437–5440	"	15	1,238 59	1,238 59	1,238 59	1,238 59	.....	4,954 36
Paving Alley 242, roll 1173	5441–5444	"	15	764 37	764 37	764 37	764 37	.....	3,057 48
Paving Alley 228, roll 1174	5445–5448	"	15	640 54	640 54	640 54	640 54	.....	2,562 16
Paving Alley 227, roll 1175	5449–5452	"	15	587 52	587 52	587 52	587 52	.....	2,350 08
Paving Alley 239, roll 1176	5453–5456	"	15	463 91	463 91	463 91	463 91	.....	1,855 64
Paving Alley 235, roll 1177	5457–5460	"	15	342 49	342 49	342 49	342 49	.....	1,369 96
Paving John R. St., roll 1168	5461–5464	"	15	1,358 32	1,358 32	1,358 32	1,358 32	.....	5,433 28
Paving Milwaukee Ave., roll 1169	5465–5468	"	15	1,245 22	1,245 22	1,245 22	1,245 22	.....	4,980 88
Paving Newland Ave., roll 1171	5469–5472	"	15	631 71	631 71	631 71	631 71	.....	2,526 84
Paving Waterman Ave., roll 1172	5473–5476	"	15	4,902 31	4,902 31	4,902 31	4,902 31	.....	19,609 24
Paving Harmon Ave., roll 1170	5477–5480	"	15	1,700 41	1,700 41	1,700 41	1,700 41	.....	6,801 64
Lateral sewer 2268, roll 7578	5481–5484	"	15	178 40	178 40	178 40	178 40	.....	713 60
Lateral sewer 2338, roll 7648	5485–5488	"	15	318 68	318 68	318 68	318 68	.....	1,274 72
Lateral sewer 2355, roll 7665	5489–5492	"	15	66 00	66 00	66 00	66 00	.....	264 00
Lateral sewer 2364, roll 7674	5493–5496	"	15	190 89	190 89	190 89	190 89	.....	763 56
Lateral sewer 2349, roll 7659	5497–5500	"	15	48 66	48 66	48 66	48 66	.....	194 64
Lateral sewer 2332, roll 7642	5501–5504	"	15	131 21	131 21	131 21	131 21	.....	524 84
Lateral sewer 2336, roll 7646	5505–5508	"	15	498 63	498 63	498 63	498 63	.....	1,994 52
Lateral sewer 2342, roll 7652	5509–5512	"	15	374 71	374 71	374 71	374 71	.....	1,498 84
Lateral sewer, roll 7324	3700	Nov.	1	94 21	.....	.....	.....	.....	94 21
Lateral sewer, roll 7350	3704	"	1	205 17	.....	.....	.....	.....	205 17
Paving Hart Ave., roll 977	3708	"	1	2,116 92	.....	.....	.....	.....	2,116 92
Lateral sewer, roll 7418	4204–4205	"	1	344 69	344 69	.....	.....	.....	689 38
Lateral sewer, roll 7433	4208–4209	"	1	395 65	395 65	.....	.....	.....	791 30

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7446	4212–4213	"	1	181 41	181 41	.....	.....	.....	362 82
Lateral sewer, roll 7454	4216–4217	"	1	227 24	227 24	.....	.....	.....	454 48
Paving Butternut St., roll 1033	4220–4221	"	1	1,208 65	1,208 65	.....	.....	.....	2,417 30
Paving St. Paul Ave., roll 1034	4224–4225	"	1	1,661 02	1,661 02	.....	.....	.....	3,322 04
Paving Alley 186, roll 1035	4228–4229	"	1	495 59	495 59	.....	.....	.....	991 18
Paving Alley 192, roll 1041	4232–4233	"	1	1,123 49	1,123 49	.....	.....	.....	2,246 98
Paving Alley 185, roll 1040	4236–4237	"	1	273 51	273 51	.....	.....	.....	547 02
Paving Lyman Ave., roll 1036	4240–4241	"	1	227 32	227 32	.....	.....	.....	454 64
Paving Lafferty Place, roll 1037	4244–4245	"	1	509 73	509 73	.....	.....	.....	1,019 46
Paving Hart Ave., roll 1038	4248–4249	"	1	2,878 09	2,878 09	.....	.....	.....	5,756 18
Lateral sewer, roll 7548	4880–4882	"	1	346 52	346 52	346 52	.....	.....	1,039 56
Lateral sewer, roll 7546	4884–4886	"	1	299 08	299 08	299 08	.....	.....	897 24
Lateral sewer, roll 7478	4888–4890	"	1	757 63	757 63	757 63	.....	.....	2,272 89
Paving Theodore St., roll 1106	4892–4894	"	1	1,959 20	1,959 20	1,959 20	.....	.....	5,877 60
Lateral sewer, roll 7513	4896–4898	"	1	258 43	258 43	258 43	.....	.....	775 29
Lateral sewer, roll 7556	4900–4902	"	1	193 32	193 32	193 32	.....	.....	579 96
Lateral sewer, roll 7550	4904–4906	"	1	132 37	132 37	132 37	.....	.....	397 11
Lateral sewer, roll 7664	5513–5516	"	1	150 89	150 89	150 89	150 89	.....	603 56
Lateral sewer, roll 7584	5517–5520	"	1	116 80	116 80	116 80	116 80	.....	467 20
Lateral sewer, roll 7617	5521–5524	"	1	447 59	447 59	447 59	447 59	.....	1,790 36
Lateral sewer, roll 7663	5525–5528	"	1	250 60	250 60	250 60	250 60	.....	1,002 40
Lateral sewer, roll 7669	5529–5532	"	1	277 91	277 91	277 91	277 91	.....	1,111 64
Lateral sewer, roll 7684	5533–5536	"	1	40 80	40 80	40 80	40 80	.....	163 20
Paving Chippewa Ave., roll 1178	5537–5540	"	1	3,552 14	3,552 14	3,552 14	3,552 14	.....	14,208 56
Paving Hale Ave., roll 1179	5541–5544	"	1	4,216 84	4,216 84	4,216 84	4,216 84	.....	16,867 36
Paving Waterloo Ave., roll 1181	5545–5548	"	1	371 94	371 94	371 94	371 94	.....	1,487 76
Paving La Salle Ave., roll 1182	5549–5452	"	1	1,494 31	1,494 31	1,494 31	1,494 31	.....	5,977 24
Paving Alley 241, roll 1180	5553–5456	"	1	879 98	879 98	879 98	879 98	.....	3,519 92
Paving Alley 247, roll 1183	5557–5460	"	1	826 84	826 84	826 84	826 84	.....	3,307 36
Paving Waterloo St., roll 1184	5561–5464	"	1	2,244 92	2,244 92	2,244 92	2,244 92	.....	8,979 68
Paving Willis Ave., roll 1185	5565–5468	"	1	1,824 44	1,824 44	1,824 44	1,824 44	.....	7,297 76
Paving Lothrop Ave., roll 1186	5569–5472	"	1	2,546 36	2,546 36	2,546 36	2,546 36	.....	10,185 44
Paving Bellevue Ave., roll 978	3712	"	15	1,976 64	.....	.....	.....	.....	1,976 64
Paving Montclair Ave., roll 979	3716	"	15	1,150 66	.....	.....	.....	.....	1,150 66
Paving Kirby Ave., roll 980	3720	"	15	1,535 15	.....	.....	.....	.....	1,535 15
Lateral sewer, roll 7337	3724	"	15	231 84	.....	.....	.....	.....	231 84

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Townsend Ave., roll 981	3728	"	15	865 95	.....	.....	.....	.....	865 95
Paving Hamilton Ave., roll 982	3732	"	15	2,545 83	.....	.....	.....	.....	2,545 83
Paving Sewel Place, roll 983	3736	"	15	1,353 92	.....	.....	.....	.....	1,353 92
Lateral sewer, roll 7325	3740	"	15	365 96	.....	.....	.....	.....	365 96
Lateral sewer, roll 7326	3744	"	15	234 42	.....	.....	.....	.....	234 42
Lateral sewer, roll 7373	3748	"	15	57 92	.....	.....	.....	.....	57 92
Lateral sewer, roll 7323	3752	"	15	154 96	.....	.....	.....	.....	154 96
Lateral sewer, roll 7335	3756	"	15	577 85	.....	.....	.....	.....	577 85
Lateral sewer, roll 7370	3760	"	15	95 79	.....	.....	.....	.....	95 79
Lateral sewer, roll 7417	4252–4253	"	15	374 93	374 93	.....	.....	.....	749 86
Paving Chicago Blvd., roll 1042	4256–4257	"	15	6,383 19	6,383 19	.....	.....	.....	12,766 38
Lateral sewer, roll 7566	4908–4910	"	15	154 66	154 66	154 66	.....	.....	463 98
Lateral sewer, roll 7557	4912–4914	"	15	291 37	291 37	291 37	.....	.....	874 11
Paving Hibbard Ave., roll 1108	4916–4918	"	15	1,671 87	1,671 87	1,671 87	.....	.....	5,015 61
Paving Hibbard Ave., roll 1109	4920–4922	"	15	485 29	485 29	485 29	.....	.....	1,455 87
Paving Alley 202, roll 1107	4924–4926	"	15	325 48	325 48	325 48	.....	.....	976 44
Paving Alley 211, roll 1111	4928–4930	"	15	311 62	311 62	311 62	.....	.....	934 86
Paving Alley 206, roll 1110	4932–4934	"	15	737 95	737 95	737 95	.....	.....	2,213 85
Paving Military Ave., roll 1187	5573–5576	"	15	3,484 40	3,484 40	3,484 40	3,484 40	.....	13,937 60
Paving Alley 224, roll 1188	5577–5580	"	15	687 02	687 02	687 02	687 02	.....	2,748 08
Lateral sewer 2347, roll 7657	5581–5584	"	15	38 49	38 49	38 49	38 49	.....	153 96
Lateral sewer 2372, roll 7682	5585–5588	"	15	42 02	42 02	42 02	42 02	.....	168 08
Lateral sewer 2377, roll 7687	5589–5592	"	15	265 23	265 23	265 23	265 23	.....	1,060 92
Paving Michigan Ave., roll 976 H	3764	Dec.	1	544 88	.....	.....	.....	.....	544 88
Lateral sewer, roll 7366	3768	"	1	151 89	.....	.....	.....	.....	151 89
Lateral sewer, roll 7348	3772	"	1	138 13	.....	.....	.....	.....	138 13
Paving Alley 187, roll 1049	4260–4261	"	1	679 93	679 93	.....	.....	.....	1,359 86
Paving Alley 188, roll 1047	4264–4265	"	1	395 61	395 61	.....	.....	.....	791 22
Paving Alley 194, roll 1048	4268–4269	"	1	1,025 05	1,025 05	.....	.....	.....	2,050 10
Paving Alley 184, roll 1039	4272–4273	"	1	136 41	136 41	.....	.....	.....	272 82
Paving Lillibridge St., roll 1043	4276–4277	"	1	1,028 50	1,028 50	.....	.....	.....	2,057 00
Paving Montclair Ave., roll 1046	4280–4281	"	1	1,477 99	1,477 99	.....	.....	.....	2,955 98
Paving Calvert Ave., roll 1044	4284–4285	"	1	1,748 50	1,748 50	.....	.....	.....	3,497 00
Paving Collins St., roll 1045	4288–4289	"	1	7,029 74	7,029 74	.....	.....	.....	14,059 48
Paving Second Ave., roll 1053	4292–4293	"	1	3,807 77	3,807 77	.....	.....	.....	7,615 54
Paving Hamilton Ave., roll 1051	4296–4297	"	1	1,774 96	1,774 96	.....	.....	.....	3,549 92

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Campbell Ave., roll 1050	4300–4301	"	1	387 25	387 25	.....	.....	.....	774 50
Paving Calvert Ave., roll 1052	4304–4305	"	1	3,441 75	3,441 75	.....	.....	.....	6,883 50
Lateral sewer, roll 7427	4308–4309	"	1	269 43	269 43	.....	.....	.....	538 86
Lateral sewer, roll 7452	4312–4313	"	1	130 09	130 09	.....	.....	.....	216 18
Lateral sewer, roll 7415	4316–4317	"	1	291 97	291 97	.....	.....	.....	583 94
Lateral sewer, roll 7409	4320–4321	"	1	483 53	483 53	.....	.....	.....	967 06
Lateral sewer, roll 7432	4324–4325	"	1	488 55	488 55	.....	.....	.....	977 10
Lateral sewer, roll 7448	4328–4329	"	1	169 00	169 00	.....	.....	.....	338 00
Lateral sewer, roll 7463	4332–4333	"	1	174 07	174 07	.....	.....	.....	348 14
Paving Alley 212, roll 1112	4936–4938	"	1	470 40	470 40	470 40	.....	.....	1,411 20
Paving Alley 201, roll 1114	4940–4942	"	1	787 78	787 78	787 78	.....	.....	2,363 34
Paving Alley 207, roll 1115	4944 4946	"	1	833 73	833 73	833 73	.....	.....	2,501 19
Paving Superior St., roll 1113	4948–4950	"	1	6,039 55	6,039 55	6,039 55	.....	.....	18,118 65
Lateral sewer, roll 7511	4952–4954	"	1	328 83	328 83	328 83	.....	.....	986 49
Lateral sewer, roll 7568	4956–4958	"	1	43 75	43 75	43 75	.....	.....	131 25
Lateral sewer 2367, roll 7677	5593–5596	"	1	312 07	312 07	312 07	312 07	.....	1,248 28
Paving Alley 245, roll 1192	5597–5600	"	1	1,289 80	1,289 80	1,289 80	1,289 80	.....	5,159 20
Paving Lothrop Ave., roll 1189	5601–5604	"	1	638 67	638 67	638 67	638 67	.....	2,554 68
Paving Lothrop Ave., roll 1190	5605–5608	"	1	1,499 48	1,499 48	1,499 48	1,499 48	.....	5,997 92
Paving Norton Ave., roll 1191	5609–5612	"	1	1,395 60	1,395 60	1,395 60	1,395 60	.....	5,582 40
Paving Campbell Ave., roll 1193	5613–5616	"	1	1,470 41	1,470 41	1,470 41	1,470 41	.....	5,881 64
Paving Palms Ave., roll 1194	5617–5620	"	1	1,770 29	1,770 29	1,770 29	1,770 29	.....	7,081 16
Paving Bewick Ave., roll 1195	5621–5624	"	1	2,754 81	2,754 81	2,754 81	2,754 81	.....	11,019 24
Paving Waterman Ave., roll 1196	5625–5628	"	1	7,013 56	7,013 56	7,013 56	7,013 56	.....	28,054 24
Paving Manchester Ave., roll 1197	5629–5632	"	1	1,520 90	1,520 90	1,520 90	1,520 90	.....	6,083 60
Paving Alley 247, roll 1198	5633–5636	"	1	430 66	430 66	430 66	430 66	.....	1,722 64
Paving Alley 205, roll 1199	5637–5640	"	1	469 38	469 38	469 38	469 38	.....	1,877 52
Paving Alley 250, roll 1200	5641–5644	"	1	391 49	391 49	391 49	391 49	.....	1,565 96
Lateral sewer 2350, roll 7660	5645–5648	"	1	529 69	529 69	529 69	529 69	.....	2,118 76
Paving Alley 177, roll 989	3776	"	15	392 67	.....	.....	.....	.....	392 67
Paving Dearborn Ave., roll 987	3780	"	15	3,248 25	.....	.....	.....	.....	3,248 25
Paving Kirby Ave., roll 984	3784	"	15	2,783 68	.....	.....	.....	.....	2,783 68
Paving Townsend Ave., roll 986	3788	"	15	4,427 03	.....	.....	.....	.....	4,427 03
Paving Second Ave., roll 988	3792	"	15	3,549 43	.....	.....	.....	.....	3,549 43
Paving Bewick Ave., roll 985	3796	"	15	1,750 04	.....	.....	.....	.....	1,750 04
Lateral sewer, roll 7336	3800	"	15	1,225 00	.....	.....	.....	.....	1,225 00

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7351	3804	"	15	103 99	.....	.....	.....	.....	103 99
Lateral sewer, roll 7327	3808	"	15	132 95	.....	.....	.....	.....	132 95
Lateral sewer, roll 7421	4336–4337	"	15	3,219 25	3,219 25	.....	.....	.....	6,438 50
Lateral sewer, roll 7466	4340–4341	"	15	57 50	57 50	.....	.....	.....	115 00
Lateral sewer, roll 7459	4344–4345	"	15	329 28	329 28	.....	.....	.....	658 56
Paving Alley 195, roll 1055	4348–4349	"	15	283 73	283 73	.....	.....	.....	567 46
Paving Alley 189, roll 1054	4352–4353	"	15	875 36	875 36	.....	.....	.....	1,750 72
Paving Alley 193, roll 1058	4356–4357	"	15	228 32	228 32	.....	.....	.....	456 64
Paving Waterloo St., roll 1056	4360–4361	"	15	1,491 13	1,491 13	.....	.....	.....	2,982 26
Paving Caplin Ave., roll 1057	4364–4365	"	15	3,675 18	3,675 18	.....	.....	.....	7,350 36
Lateral sewer, roll 7460	4368–4369	"	15	143 58	143 58	.....	.....	.....	287 16
Lateral sewer, roll 7462	4372–4373	"	15	194 25	194 25	.....	.....	.....	388 50
Paving Fort St., roll 1116	4960–4962	"	15	4,215 72	4,215 72	4,215 72	.....	.....	12,647 16
Paving Riopelle St., roll 1117	4964–4966	"	15	2,138 17	2,138 17	2,138 17	.....	.....	6,414 51
Paving Alley 208, roll 1118	4968–4970	"	15	836 46	836 46	836 46	.....	.....	2,509 38
Paving Alley 210, roll 1119	4972–4974	"	15	1,095 44	1,095 44	1,095 44	.....	.....	3,286 32
Paving Alley 204, roll 1121	4976–4978	"	15	878 65	878 65	878 65	.....	.....	2,635 95
Paving Alley 209, roll 1122	4980–4982	"	15	774 77	774 77	774 77	.....	.....	2,324 31
Paving Lillibridge Ave., roll 1120	4984–4986	"	15	1,335 63	1,335 63	1,335 63	.....	.....	4,006 89
Lateral sewer, roll 7502	4988 4990	"	15	283 20	283 20	283 20	.....	.....	849 60
Paving Theodore St., roll 1201	5649–5652	"	15	356 73	356 73	356 73	356 73	.....	1,426 92
Paving Kales St., roll 1203	5653–5656	"	15	507 82	507 82	507 82	507 82	.....	2,031 28
Paving Isabella Ave., roll 1204	5657–5660	"	15	1,273 18	1,273 18	1,273 18	1,273 18	.....	5,092 72
Paving St. Clair Ave., roll 1205	5661–5664	"	15	1,250 29	1,250 29	1,250 29	1,250 29	.....	5,001 16
Paving Bewick Ave., roll 1206	5665–5668	"	15	2,204 07	2,204 07	2,204 07	2,204 07	.....	8,816 28
Paving Alley 255, roll 1202	5669–5672	"	15	221 42	221 42	221 42	221 42	.....	885 68
Paving Alley 204, roll 1207	5673–5676	"	15	292 42	292 42	292 42	292 42	.....	1,169 68
Lateral sewer, roll 7597	5677–5680	"	15	400 99	400 99	400 99	400 99	.....	1,603 96
Lateral sewer, roll 7667	5681–5684	"	15	782 87	782 87	782 87	782 87	.....	3,131 48
Lateral sewer, roll 7672	5685–5688	"	15	694 37	694 37	694 37	694 37	.....	2,777 48
Lateral sewer, roll 7686	5689–5692	"	15	80 69	80 69	80 69	80 69	.....	322 76
Lateral sewer, roll 7680	5693–5696	"	15	233 63	233 63	233 63	233 63	.....	934 52
Lateral sewer, roll 7569	5697–5700	"	15	421 01	421 01	421 01	421 01	.....	1,684 04
Lateral sewer, roll 7690	5701–5704	"	15	47 50	47 50	47 50	47 50	.....	190 00
Paving Watson St., roll 990	3812	Jan.	3	.....	225 78	.....	.....	.....	225 78
Paving Sewel Place, roll 991	3816	"	3	.....	382 00	.....	.....	.....	382 00

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Burns Ave., roll 992	3820	"	3	.....	1,754 98	.....	.....	.....	1,754 98
Lateral sewer, roll 7347	3824	"	3	.....	66 11	.....	.....	.....	66 11
Lateral sewer, roll 7358	3828	"	3	.....	189 62	.....	.....	.....	189 62
Paving Agnes Ave., roll 1059	4376–4377	"	3	.....	546 61	546 61	.....	.....	1,093 22
Paving Parker Ave., roll 1060	4380–4381	"	3	.....	1,053 56	1,053 56	.....	.....	2,107 12
Paving Parker Ave., roll 1061	4384–4385	"	3	.....	1,077 30	1,077 30	.....	.....	2,154 60
Lateral sewer, roll 7162	4388–4389	"	3	.....	247 94	247 94	.....	.....	495 88
Lateral sewer, roll 7450	4392–4393	"	3	.....	438 17	438 17	.....	.....	876 34
Lateral sewer, roll 7467	4396–4397	"	3	.....	344 26	344 26	.....	.....	688 52
Lateral sewer, roll 7455	4400–4401	"	3	.....	100 03	100 03	.....	.....	200 06
Lateral sewer, roll 7576	4993–4994	"	3	.....	42 50	42 50	42 50	.....	127 50
Lateral sewer, roll 7523	4996–4998	"	3	.....	572 88	572 88	572 88	.....	1,718 64
Lateral sewer, roll 7574	5002–5004	"	2	.....	83 75	83 75	83 75	.....	251 25
Lateral sewer, roll 7571	5006–5008	"	2	.....	67 50	67 50	67 50	.....	202 50
Lateral sewer, roll 7561	5010–5012	"	2	.....	196 26	196 26	196 26	.....	588 78
Lateral sewer, roll 7589	5014–5016	"	2	.....	44 75	44 75	44 75	.....	134 25
Lateral sewer, roll 7570	5018–5020	"	2	.....	75 00	75 00	75 00	.....	225 00
Paving Foreman Ave., roll 1123	5022–5024	"	2	.....	1,577 09	1,577 09	1,577 09	.....	4,731 27
Paving Twenty-fifth St., roll 1174	5026–5028	"	2	.....	451 19	451 19	451 19	.....	1,353 57
Paving Alley 203, roll 1125	5030–5032	"	3	.....	389 19	389 19	389 19	.....	1,167 57
Paving Alley 215, roll 1126	5034–5036	"	3	.....	984 86	984 86	984 86	.....	2,954 58
Paving Alley 216, roll 1127	5038–5040	"	3	.....	582 86	582 86	582 86	.....	1,748 58
Paving Defer Place, roll 1210	5705–5708	"	2	.....	1,466 96	1,466 96	1,466 96	1,466 96	5,867 84
Paving Alley 236, roll 1209	5709–5712	"	2	.....	567 11	567 11	567 11	567 11	2,268 44
Paving Alley 218, roll 1211	5713–5716	"	2	.....	880 98	880 98	880 98	880 98	3,523 92
Lateral sewer, roll 7519	5717–5720	"	2	.....	157 14	157 14	157 14	157 14	628 56
Paving Vanilla Ave., roll 1212	5725–5728	"	2	.....	1,614 70	1,614 70	1,614 70	1,614 70	6,458 80
Paving Hamilton Ave., roll 1213	5729–5732	"	2	.....	1,599 77	1,599 77	1,599 77	1,599 77	6,399 08
Paving Dexter Blvd., roll 1214	5733–5736	"	2	.....	5,335 83	5,335 83	5,335 83	5,335 83	21,343 32
Paving Theodore St., roll 1215	5737–5740	"	2	.....	3,787 84	3,787 84	3,787 84	3,787 84	15,151 36
Paving Alley 221, roll 1208	5741–5744	"	2	.....	402 98	402 98	402 98	402 98	1,611 92
Paving Alley 251, roll 1217	5745–5748	"	2	.....	1,040 68	1,040 68	1,040 68	1,040 68	4,162 72
Paving Alley 190, roll 1216	5749–5752	"	2	.....	784 10	784 10	784 10	784 10	3,136 40
Lateral sewer, roll 7375	3832	"	15	.....	95 10	.....	.....	.....	95 10
Lateral sewer, roll 7378	3836	"	15	.....	62 50	.....	.....	.....	62 50
Paving Alley 172, roll 993	3840	"	15	.....	364 29	.....	.....	.....	364 29

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Paving Alley 176, roll 997	3844	"	15	.....	552 91	.....	.....	.....	552 91
Paving Burroughs Ave., roll 994	3848	"	15	.....	2,168 40	.....	.....	.....	2,168 40
Paving Bethune Ave., roll 995	3852	"	15	.....	1,212 46	.....	.....	.....	1,212 46
Paving McKinley Ave., roll 996	3856	"	15	.....	4,217 56	.....	.....	.....	4,217 56
Lateral sewer, roll 7442	4404–4405	"	15	.....	138 20	138 20	.....	.....	276 40
Lateral sewer, roll 7457	4408–4409	"	15	.....	325 51	325 51	.....	.....	651 02
Lateral sewer, roll 7416	4412–4413	"	15	.....	370 03	370 03	.....	.....	740 06
Lateral sewer, roll 7443	4416–4417	"	15	.....	353 74	353 74	.....	.....	707 48
Lateral sewer, roll 7468	4420–4421	"	15	.....	119 35	119 35	.....	.....	238 70
Paving Alley 167, roll 1065	4424–4425	"	15	.....	726 93	726 93	.....	.....	1,453 86
Paving Hendrie Ave., roll 1064	4428–4429	"	15	.....	2,399 50	2,399 50	.....	.....	4,799 00
Paving Hudson Ave., roll 1063	4432–4433	"	15	.....	511 51	511 51	.....	.....	1,023 02
Paving Brush St., roll 1062	4436–4437	"	15	.....	366 42	366 42	.....	.....	732 04
Paving Chicago Boulevard, roll 1067	4440–4441	"	15	.....	9,724 87	9,724 87	.....	.....	19,449 74
Paving Boston Boulevard, roll 1066	4444–4445	"	15	.....	6,633 07	6,633 07	.....	.....	13,266 14
Paving Fort St., roll 1068	4448–4449	"	15	.....	3,520 27	3,520 27	.....	.....	7,040 54
Paving St. Antoine St., roll 1128	5042–5044	"	15	.....	1,529 71	1,529 71	1,529 71	.....	4,589 13
Paving Oakland Ave., roll 1129	5046–5048	"	15	.....	672 91	672 91	672 91	.....	2,018 73
Paving Lycaste Ave., roll 1130	5050–5052	"	15	.....	2,544 79	2,544 79	2,544 79	.....	7,634 37
Paving Fairview Ave., roll 1131	5054–5056	"	15	.....	2,859 51	2,859 51	2,859 51	.....	8,578 53
Lateral sewer, roll 7541	5058–5060	"	15	.....	155 92	155 92	155 92	.....	467 76
Lateral sewer, roll 7563	5062–5064	"	15	.....	341 75	341 75	341 75	.....	1,025 25
Lateral sewer, roll 7498	5066–5068	"	15	.....	1,310 26	1,310 26	1,310 26	.....	3,930 78
Paving Lillibridge Ave., roll 1218	5753–5756	"	15	.....	1,393 85	1,393 85	1,393 85	1,393 85	5,575 40
Paving Marlborough Ave., roll 1219	5757–5760	"	15	.....	2,312 56	2,312 56	2,312 56	2,312 56	9,250 24
Paving Lawndale Ave., roll 1220	5761–5764	"	15	.....	5,991 09	5,991 09	5,991 09	5,991 09	23,964 36
Paving Lillibridge Ave., roll 1223	5765–5768	"	15	.....	1,384 77	1,384 77	1,384 77	1,384 77	5,539 08
Paving Alley 248, roll 1221	5769–5772	"	15	.....	833 61	833 61	833 61	833 61	3,334 44
Paving Alley 234, roll 1222	5773–5776	"	15	.....	422 43	422 43	422 43	422 43	1,689 72
Paving Alley 260, roll 1224	5777–5780	"	15	.....	446 28	446 28	446 28	446 28	1,785 12
Lateral sewer, roll 7698	5781–5784	"	15	.....	332 85	332 85	332 85	332 85	1,331 40
Lateral sewer, roll 7691	5785–5788	"	15	.....	34 50	34 50	34 50	34 50	138 00
Lateral sewer, roll 7365	3860	Feb.	1	.....	176 83	.....	.....	.....	176 83
Paving Fort St., roll 1069	4452–4453	"	1	.....	642 07	642 07	642 07	.....	1,926 21
Lateral sewer, roll 7595	5070–5072	"	1	.....	2,784 73	2,784 73	.....	.....	5,569 46
Lateral sewer, roll 7696	5789–5792	"	1	.....	374 79	374 79	374 79	374 79	1,499 16

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond		WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7608	5793–5796	" 1	.....	1,298 60	1,298 60	1,298 60	1,298 60	5,194 40
Paving Boston Boulevard, roll 1225	5797–5800	" 1	.....	2,152 19	2,152 19	2,152 19	2,152 19	8,608 76
Paving Watson St., roll 1070	4456–4457	" 15	.....	2,246 74	2,246 74	.....	.....	4,493 48
Lateral sewer, roll 7458	4460–4461	" 15	.....	139 22	139 22	.....	.....	278 44
Lateral sewer, roll 7572	5074–5076	" 15	.....	82 00	82 00	82 00	.....	246 00
Lateral sewer, roll 7563	5078–5080	" 15	.....	66 75	66 75	66 75	.....	200 25
Lateral sewer, roll 7456	4464–4465	Mar. 1	.....	1,008 23	1,008 23	.....	.....	2,016 46
Lateral sewer, roll 7485	4468–4469	" 1	.....	39 08	39 08	.....	.....	78 16
Lateral sewer, roll 7670	5801–5804	" 1	.....	489 44	489 44	489 44	489 44	1,957 76
Lateral sewer, roll 7361	3864	" 15	.....	24 25	.....	.....	.....	24 25
Lateral sewer, roll 7362	3868	" 15	.....	33 75	.....	.....	.....	33 75
Lateral sewer, roll 7363	3872	" 15	.....	28 50	.....	.....	.....	28 50
Lateral sewer, roll 7364	3876	" 15	.....	24 25	.....	.....	.....	24 25
Lateral sewer, roll 7488	4472–4473	" 15	.....	307 52	307 52	.....	.....	615 04
Lateral sewer, roll 7381	3880	April 1	.....	74 00	.....	.....	.....	74 00
Lateral sewer, roll 7491	4475	" 1	.....	438 28	438 28	.....	.....	876 56
Lateral sewer, roll 7554	5082–5084	" 1	.....	1,471 63	1,471 63	1,471 63	.....	4,414 89
Lateral sewer, roll 7486	4480–4481	" 15	.....	101 27	101 27	.....	.....	202 54
Lateral sewer, roll 7501	4484–4485	" 15	.....	170 17	170 17	.....	.....	340 34
Lateral sewer, roll 7494	4488–4489	" 15	.....	165 29	165 29	.....	.....	330 58
Lateral sewer, roll 7464	4492–4493	" 15	.....	346 15	346 15	.....	.....	692 30
Lateral sewer, roll 7484	4496–4497	" 15	.....	92 00	92 00	.....	.....	184 00
Lateral sewer, roll 7480	4500–4501	" 15	.....	418 45	418 45	.....	.....	836 90
Lateral sewer, roll 7549	5086–5088	" 15	.....	690 25	690 25	690 25	.....	2,070 75
Lateral sewer, roll 7393	3884	May 2	.....	134 50	.....	.....	.....	134 50
Lateral sewer, roll 7380	3888	" 2	.....	37 50	.....	.....	.....	37 50
Lateral sewer, roll 7440	4504–4505	" 1	.....	702 62	702 62	.....	.....	1,405 24
Lateral sewer, roll 7453	4508–4509	" 1	.....	353 86	353 86	.....	.....	707 72
Lateral sewer, roll 7474	4512–4513	" 1	.....	122 00	122 00	.....	.....	244 00
Lateral sewer, roll 7495	4516–4517	" 1	.....	218 10	218 10	.....	.....	436 20
Lateral sewer, roll 7609	5090–5092	" 1	.....	106 26	106 26	106 26	.....	318 78
Lateral sewer, roll 7694	5805–5808	" 1	.....	236 02	236 02	236 02	236 02	944 08
Lateral sewer, roll 7719	5809–5812	" 1	.....	41 75	41 75	41 75	41 75	167 00
Lateral sewer, roll 7340	3892	" 15	.....	282 50	.....	.....	.....	282 50
Lateral sewer, roll 7359	3896	" 15	.....	44 50	.....	.....	.....	44 50
Lateral sewer, roll 7400	3900	" 15	.....	168 47	.....	.....	.....	168 47

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7397	3904	"	15	.....	495 25	.....	.....	.....	495 25
Lateral sewer, roll 7507	4520–4521	"	15	.....	62 50	62 50	.....	.....	125 00
Lateral sewer, roll 7451	4524–4525	"	15	.....	184 71	184 71	.....	.....	369 42
Lateral sewer, roll 7483	4528–4529	"	15	.....	268 32	268 32	.....	.....	536 64
Lateral sewer, roll 7497	4532–4533	"	15	.....	140 65	140 65	.....	.....	281 30
Lateral sewer, roll 7429	4536–4537	"	15	.....	591 92	591 92	.....	.....	1,183 84
Lateral sewer, roll 7444	4540–4541	"	15	.....	329 94	329 94	.....	.....	659 88
Lateral sewer, roll 7473	4544–4546	"	15	.....	166 91	166 91	.....	.....	333 82
Lateral sewer, roll 7475	4548–4549	"	15	.....	205 52	205 52	.....	.....	411 04
Lateral sewer, roll 7490	5094–5096	"	15	.....	86 20	86 20	86 20	.....	258 60
Lateral sewer, roll 7580	5098–5100	"	15	.....	93 66	93 66	93 66	.....	280 98
Lateral sewer, roll 7712	5813–5816	"	15	.....	156 37	156 37	156 37	156 37	625 48
Lateral sewer, roll 7679	5817–5820	"	15	.....	318 12	318 12	318 12	318 12	1,272 48
Lateral sewer, roll 7312	3492	June	1	66 50	.....	.....	.....	.....	66 50
Lateral sewer, roll 7314	3496	"	1	44 00	.....	.....	.....	.....	44 00
Lateral sewer, roll 7401	3908	"	1	171 84	171 84	.....	.....	.....	343 68
Lateral sewer, roll 7395	3912	"	1	346 48	346 48	.....	.....	.....	692 96
Lateral sewer, roll 7384	3916	"	1	126 49	126 49	.....	.....	.....	252 98
Lateral sewer, roll 7392	3920	"	1	153 95	153 95	.....	.....	.....	307 90
Lateral sewer, roll 7500	4553–4554	"	1	122 00	122 00	122 00	.....	.....	366 00
Lateral sewer, roll 7479	4557–4558	"	1	125 52	125 52	125 52	.....	.....	376 56
Lateral sewer, roll 7496	4561–4562	"	1	140 68	140 68	140 68	.....	.....	422 04
Lateral sewer, roll 7447	4565–4566	"	1	339 61	339 61	339 61	.....	.....	1,018 83
Lateral sewer, roll 7727	5821–5824	"	2	.....	380 65	380 65	380 65	380 65	1,522 60
Paving Alley 253, roll 1226	5825–5828	"	2	.....	307 14	307 14	307 14	307 14	1,228 56
Lateral sewer, roll 7689	5829–5832	"	2	.....	1,023 83	1,023 83	1,023 83	1,023 83	4,095 32
Lateral sewer, roll 7726	5833–5836	"	2	.....	370 36	370 36	370 36	370 36	1,481 44
Lateral sewer, roll 7714	5837–5840	"	2	.....	213 70	213 70	213 70	213 70	854 80
Lateral sewer, roll 7710	5841–5844	"	2	.....	49 75	49 75	49 75	49 75	199 00
Lateral sewer, roll 7708	5845–5848	"	2	.....	1,017 75	1,017 75	1,017 75	1,017 75	4,071 00
Lateral sewer, roll 7702	5849–5852	"	2	.....	501 01	501 01	501 01	501 01	2,004 04
Lateral sewer, roll 7295	3500	"	15	147 14	.....	.....	.....	.....	147 14
Lateral sewer, roll 7280	3504	"	15	387 85	.....	.....	.....	.....	387 85
Lateral sewer, roll 7302	3508	"	15	115 75	.....	.....	.....	.....	115 75
Lateral sewer, roll 7318	3512	"	15	146 71	.....	.....	.....	.....	146 71
Lateral sewer, roll 7414	3924–3925	"	15	128 20	128 20	.....	.....	.....	256 40

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	No. of Bond			WHEN DUE 1913	1914	1915	1916	1917	Total
Lateral sewer, roll 7387	3928–3929	"	15	228 03	228 03	.....	.....	.....	456 06
Lateral sewer, roll 7368	3932–3933	"	15	288 79	288 79	.....	.....	.....	577 58
Lateral sewer, roll 7346	3937–3938	"	15	166 78	166 78	.....	.....	.....	333 56
Lateral sewer, roll 7406	3940–3941	"	15	271 20	271 20	.....	.....	.....	542 40
Lateral sewer, roll 7489	4568–4570	"	15	253 75	253 75	253 75	.....	.....	761 25
Lateral sewer, roll 7476	4572–4574	"	15	293 30	293 30	293 30	.....	.....	879 90
Lateral sewer, roll 7482	4576–4578	"	15	1,014 67	1,014 67	1,014 67	.....	.....	3,044 01
Lateral sewer, roll 7503	4580–4582			323 78	323 78	323 78	.....	.....	971 34
Paving McDougall Ave., roll 1071	4580–4582	"	15	1,366 52	1,366 52	1,366 52	.....	.....	4,099 56
Lateral sewer, roll 7600	5101–5104	"	15	293 88	293 88	293 88	293 88	.....	1,175 52
Lateral sewer, roll 7587	5105–5108	"	15	163 86	163 86	163 86	163 86	.....	655 44
Lateral sewer, roll 7555	5109–5112	"	15	331 97	331 97	331 97	331 97	.....	1,327 88
Paving Alley 213, roll 1133	5113–5116	"	15	302 18	302 18	302 18	302 18	.....	1,208 72
Paving Philadelphia Ave., roll 1132	5117–5120	"	15	2,423 15	2,423 15	2,423 15	2,423 15	.....	9,692 60
Lateral sewer, roll 4579	5121–5124	"	15	440 40	440 40	440 40	440 40	.....	1,761 60
Lateral sewer, roll 7637	5125–5128	"	15	54 75	54 75	54 75	54 75	.....	219 00
Lateral sewer, roll 7606	5129–5132	"	15	636 12	636 12	636 12	636 12	.....	2,544 48
Paving Alley 261, roll 1227	5853–5856	"	16	.....	260 36	260 36	260 36	260 36	1,041 44
Paving Burns Ave., roll 1228	5857–5860	"	16	.....	1,270 59	1,270 59	1,270 59	1,270 59	5,082 36
Paving Hazelwood Ave., roll 1229	5861–5864	"	16	.....	1,345 14	1,345 14	1,345 14	1,345 14	5,380 56
Paving Oak Ave., roll 1230	5865–5868	"	16	.....	832 28	832 28	832 28	832 28	3,329 12
Lateral sewer, roll 7707	5869–5872	"	16	.....	279 71	279 71	279 71	279 71	1,118 84
Lateral sewer, roll 7713	5873–5876	"	16	.....	478 95	478 95	478 95	478 95	1,915 80
Total				$471,258 90	$498,093 94	$359,242 27	$206,736 72	$44,188 53	$1,579,520 36

CLASSIFICATION.

Street Paving Bonds	$1,173,314 06
Alley Paving Bonds	144,731 35
Lateral Sewer Bonds	261,474 95
	$1,579,520 36

TABLE No. 91
ANNEXED DISTRICT BONDS OUTSTANDING JUNE 30, 1913.

TITLE	DATE OF ISSUE	MATURE	RATE OF INTEREST	DENOMINATION COUPON BONDS	TOTAL AMT. OUTSTANDING
Water Bonds, Village of Woodmere..	Oct. 18, 1901	Oct. 18, 1931	3½	$ 1,000 00	$ 93,000 00
Water Bonds, Village of Delray.....	June 1, 1898	June 1, 1928	5	1,000 00	50,000 00
Public Sewer Bonds, Village of Delray.....	Sept. 1, 1903	Sept. 1, 1933	5	500 00	65,500 00
School District No. 2 Bonds, Village of Delray.....	Mar. 30, 1903	Mar. 30, 1913	4	1,000 00	1,000 00
School District No. 4 Bonds, Township of Springwells.....	July 1, 1903	July 1, 1913	4½	1,000 00	13,000 00
School District No. 7, Bonds, Township of Springwells.....	Aug. 30, 1905	Aug. 30, 1915	4	1,000 00	24,000 00
Highway Improvement Bonds, Township of Springwells.....	Aug. 1, 1903	Aug. 1, 1933	4	1,000 00	33,000 00(a)
Bridge and Obligation Bonds, Township of Springwells.....	Feb. 5, 1900	Feb. 5, 1920	4	500 00	17,000 00(b)
Highway Improvement Bonds, Township of Grosse Pointe.....	.....	Aug. 1, 1931	4	.....	30,261 00(c)
	.....	July 1, 1933	4½	.....	4,585 00(c)
Bridge Bonds, Township of Grosse Pointe.....	.....	Aug. 1, 1935	4½	.....	4,585 00(c)
School District No. 8, Bonds, Township of Grosse Pointe.....	Oct. 1, 1903	Oct. 1, 1913	5	1,000 00	3,000 00
	Oct. 1, 1903	Oct. 1, 1913	5	900 00	900 00
	Feb. 15, 1906	Feb. 15, 1936	4	1,000 00	20,000 00
Paving Bonds, Village of Fairview...	Aug. 1, 1905	Aug. 1, 1935	4½	1,000 00	21,993 23(e)
Paving Bonds, Village of Fairview...	Nov. 20, 1905	Nov. 20, 1935	4½	1,000 00	21,840 00(e)
Sewer Bonds, Village of Fairview...	Nov. 1, 1905	Nov. 1, 1935	4½	1,000 00	16,800 00(e)
Water Bonds, Village of Fairview..	Sept. 1, 1905	Sept. 1, 1935	4½	1,000 00	21,000 00(e)
	July 1, 1904	July 1, 1934	4½	1,000 00	25,200 00(e)
	Sept. 1, 1906	Sept. 1, 1936	4½	1,000 00	21,000 00(e)
Water Bonds, Village of Hamtramck.....	Nov. 15, 1901	Nov. 15, 1931	4	1,000 00	8,914 40(d)
Sewer Bonds, Village of Hamtramck.....	Feb. 1, 1906	Feb. 1, 1936	5	1,000 00	6,078 00(d)
Total Annexed District Bonds Outstanding June 30, 1913.....	.....	.....	.....	.....	$502,656 63

(a) 66% of Total issue assumed by City.
(b) 85% of Total issue assumed by City.
(c) 18.34% of Total issue assumed by City.
(d) 10.31% of Total issue assumed by City
(e) 84% of Total issue assumed by City

TABLE NO. 92.

WATER BONDS OUTSTANDING JUNE 30, 1913.

Act of.	Issued.	Mature.	Rate.	Denomination.	Amount.
1873	Jan. 10, 1895	Jan. 10, 1925	4 per cent.	$1,000 00	$100,000 00
1869	Feb. 1, 1900	Feb. 1, 1930	3½ per cent.	1,000 00	180,000 00
1873	Jan. 1, 1903	Jan. 1, 1933	3½ per cent.	1,000 00	50,000 00
1901	Sept. 1, 1903	Sept. 1, 1933	3½ per cent.	1,000 00	150,000 00
1901	June 1, 1904	June 1, 1934	3½ per cent.	1,000 00	200,000 00
1901	Aug. 1, 1904	Aug. 1, 1919	4 per cent.	1,000 00	100,000 00
1901	Feb. 1, 1905	Feb. 1, 1935	3½ per cent.	1,000 00	150,000 00
1901	Aug. 1, 1908	Aug. 1, 1938	3½ per cent.	1,000 00	175,000 00
1901	July 1, 1909	July 1, 1939	3½ per cent.	1,000 00	102,000 00
1901	Oct. 1, 1912	Oct. 1, 1932	4 per cent.	1,000 00	230,000 00
	Total				$1,437,000 00

TABLE NO. 93.

THE SINKING FUNDS.

DETROIT CITY SINKING FUND.

For Redemption of General City Bonds.

Means on hand for paying this indebtedness, being resources of the Detroit City Sinking Fund.

Cash in hands of Commissioners		$ 102,758 00

SECURITIES (Par Value).

1 Detroit Water Bond, No. 1, payable Aug. 4, 1919, (4 per cent)		100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent)	$ 25,000 00	
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent)	4,000 00	29,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent)		25,000 00
1 Registered Public Improvement Bond, No. 4, payable Dec. 31, 1916 (3½ per cent)	$ 2,000 00	
1 Registered Public Improvement Bond, No. 3, payable July 1, 1926 (4 per cent)	50,000 00	52,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent)	$ 50,000 00	-
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent)	1,000 00	
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent)	10,000 00	
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent)	81,000 00	142,000 00
1 Registered Park and Boulevard Bond, No. 168, payable Aug. 1, 1924 (4 per cent)		25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent)		38,000 00
1 Registered Park Improvement Bond, No. 186, payable March 1, 1930 (3½ per cent)	$ 12,000 00	
1 Registered Park Improvement Bond, No. 187, payable Jan. 15, 1934 (3½ per cent)	100,000 00	112,000 00
3 Registered Cleveland Water Bonds, Nos. 249, 250, 251, $50,000 each, payable Oct. 1, 1926 (4 per cent)		150,000 00

174 Wayne Co. Bonds, $1,000 each, Nos. 887 to 1060 inc., payable May 1, 1925 (3½ per cent).....	$ 174,000 00	
249 Wayne Co. Bonds, of $1,000 each, Nos. 106 to 110 inc., 148 to 152 inc., 218 to 317 inc., 326 to 341 inc., 345 to 349 inc., 376 to 400 inc., 407 to 446 inc., 507 to 550 inc., 631 to 649 inc., payable May 1, 1914 (3½ per cent).....	249,000 00	
100 Wayne Co. Bonds of $1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent).....	100,000 00	523,000 00
36 Water Works Bonds of the Village of River Rouge of $1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent).....		36,000 00
38 Water Works Bonds of the Village of Hamtramck, $1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent).....		38,000 00
29 Springwells Highway Improvement Bonds of $1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent).....		29,000 00
48 Public Sewer Bonds of the Village of Delray of $500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent)		24,000 00
1 Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent).....		214,000 00
1 Registered Boulevard Improvement Bond, No. 444, payable Jan. 15, 1940 (3½ per cent).....		1,000 00
1 Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1915 (3½ per cent).....		5,000 00
1 Registered Public Sewer Bond, No. 440, payable Aug. 1, 1920 (3½ per cent).....		149,000 00
1 Registered Boulevard Improvement Bond, No. 446, payable Aug., 1925 (3½ per cent).....		4,000 00
14 Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for $1,000 each, and No. 15 for $500, payable serially No. 2 on July 1, 1913, and the others consecutively, one each year thereafter (4 per cent).....		13,500 00
139 Highland Park Paving Bonds, Nos. 6 to 89 inc. (1st series), and Nos. 5 to 50 inc. (2nd series), $1,000 each, payable as follows:		
Nos. 6 to 13 (1st series), July 2, 1913; Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series),July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1916; Nos. 56 to 61 1st series), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 5 to 6 (2nd series), July 2, 1913; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2,		

1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. 13 to 17 (2nd series), July 2, 1917; Nos. 18 to 22 2nd series), July 2, 1918; Nos. 23 to 27 (2nd series), July 2, 1919; Nos. 28 to 29 (2nd series), July 2, 1920; Nos. 30 to 32 (2nd series), July 2, 1920; Nos. 33 to 37 (2nd series), July 2, 1921; Nos. 38 to 42 (2nd series), July 2, 1922; Nos. 43 to 46 (2nd series), July 2, 1923; Nos. 47 to 50 (2nd series), July 2, 1924 (3½ per cent).....		130,000 00
1 Registered Public Library Bond, No. 477, payable Sept., 1941 (3½ per cent).....		135,000 00
Special Assessment Bonds (City of Detroit):		
Street Paving (4 per cent).....	$1,173,314 06	
Alley Paving (4 per cent).....	144,731 35	
Lateral Sewer (4 per cent).....	261,474 95	1,579,520 36
Total Sinking Fund.....		$ 3,656,778 36

SPECIAL ASSESSMENT SINKING AND INTEREST FUND.

Invested Funds		$ 523,144 09

SECURITIES.

1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	$ 90,000 00	
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent).....	195,000 00	
1 Registered Public Sewer Bond, No. 348, payable April 1, 1939 (3½ per cent).....	99,000 00	$ 384,000 00
		$ 907,144 09
Less 1 year's interest on bonds.....		63,180 81
Net Sinking Fund for the redemption of bonds.....		$ 843,963 28

WATER COMMISSION SINKING FUND.

For Payment of Principal and Interest on Water Bonds.

Cash	$ 37,003 60		
Securities	20,000 00	$ 57,003 60	
Less coupons due and unpaid.....		507 50	
Net Sinking Fund for the payment of principal and interest.....			$ 56,496 10

SINKING FUND ANNEXED DISTRICT.

Cash	$ 3,587 1[illegible]

TABLE NO. 94.

TOTAL NET PUBLIC DEBT.

General City Bonds	$11,523,000 00	
Sinking Fund	3,656,778 36	
Net General Debt		$ 7,866,221 64
Special Assessment Bonds	$ 1,579,520 36	
Sinking Fund	843,963 28	
Net Special Assessment Debt		735,557 08
Annexed District Bonds	$ 502,656 63	
Sinking Fund	3,587 15	
Net Annexed District Debt		499,069 48
Water Bonds	$ 1,437,000 00	
Sinking Fund	56,496 10	
Net Water Debt		1,380,503 90
Total Net Public Debt		$10,481,352 10

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF DETROIT WITH REFERENCE TO THE TWO PER CENT LIMIT.

Net General Bonded Debt	$ 7,866,221 64	
Net Annexed District Bonded Debt	499,069 48	
Total Net Debt		$ 8,365,291 12
School and Library Bonds (General)	$ 4,474,000 00	
School Bonds Annexed District	61,900 00	
	$ 4,535,900 00	
Sinking Fund Apportionment	$ 765,583 11	3,770,316 89
Net Debt under the 2 per cent Limitation		$ 4,594,974 23
Limit of Debt prescribed by the City Charter, 2 per cent of Assessed Valuation, $4,913,241 20		9,826,482 00
Net Debt under the 2 per cent limitation		4,594,974 23
Margin June 30, 1913		$ 5,231,507 67

PART IV.

CORPORATE WEALTH

TABLE NO. 95.

AGGREGATE CORPORATE WEALTH.

REAL ESTATE.

Public Buildings—			
City Hall	$3,796,500 00		
Municipal Court Building	71,000 00		
G. A. R. Memorial Building	60,000 00		
House of Correction	245,000 00		
Museum of Art	200,000 00	$4,372,500 00	
Libraries—			
Central Library	$ 453,000 00		
Field Ave. Branch Library	7,000 00		
Scripps Branch Library	30,000 00		
Gratiot Ave. Branch Library	30,500 00		
Lothrop Branch Library	44,430 00		
Utley Branch Library	77,500 00		
Bowen Branch Library	51,500 00		
Butzel Branch Library	48,500 00		
Conely Branch Library	43,850 00		
Main Library Site	148,000 00	934,280 00	
Markets—			
Eastern Market	$ 235,000 00		
Western Market	105,000 00	340,000 00	
Storage Yards and Miscellaneous Property—			
Eastern yards	$ 14,500 00		
Western yards	63,000 00		
Old reservoir site	25,000 00		
Grosse Pointe Hospital grounds	22,000 00		
Old Cemetery site	50,000 00		
Vacant lots and strips	650 00		
Woodbridge Street Station	9,000 00		
Fairview Pumping Station	145,000 00	329,150 00	
Health Department—			
Health Building	$ 8,000 00		
Tuberculosis Hospital	16,000 00		
Contagious Disease Hospital	278,119 50	302,119 50	
Public Lighting Department—			
Power building and lighting plant		760,705 64	
Public Schools—			
School buildings		7,527,407 00	
Police Department—			
Police stations		448,000 00	
Fire Department—			
Engine and ladder houses		901,389 00	
Parks and Boulevards—			
Parks, bridges, buildings, etc		16,265,180 00	
Water Department—			
Water Works buildings and pumping plant		4,565,040 17	$36,745,771 31

PERSONAL PROPERTY.

INVENTORIES.

Office Fixtures and Furniture—			
Mayor's office		$ 2,501 50	
Controller's office		2,916 00	
City Treasurer's office		5,215 00	
City Clerk's office		786 00	
Assessor's office		1,880 20	
Corporation Counsel's office		2,807 50	
City Accountant's office		138 50	
City Photographer's office		357 00	
Secretary of Common Council office		1,102 00	
Department Public Works office		1,831 80	
Department Buildings office		705 00	
Poor Commission office		988 25	
Boiler Inspector's office		279 70	
Recorder's Court		772 50	
Police Court		591 70	$ 22,872 51
Police Department—			
Equipment		$ 12,313 00	
Automobiles, motorcycles, etc		53,840 51	
Furniture, carpets, etc		6,869 70	
Horses		12,000 00	
Sealer of Weights		658 50	
Signal Service Department		90,897 03	
Machinery, tools and supplies		19,814 49	
Construction Department		1,988 33	198,381 56
Public Lighting Department—			
Tools and machinery		$ 10,474 46	
Conduits		253,516 70	
Towers and lamp posts		107,838 82	
Arc lamps and switches		117,275 71	
Overhead lines		426,213 03	
Cables		169,395 13	
Belle Isle Plant		31,683 76	
Palmer Park Plant		6,769 27	1,123,166 88
Public Libraries—			
Central Library—			
Books	$324,628 50		
Furniture and fixtures	67,434 25	$392,062 75	
Branch No. 1—			
Books	$ 9,316 00		
Furniture and fixtures	3,500 00	12,816 00	

Branch No. 2—			
Books	$ 10,374 00		
Furniture and fixtures	3,103 05	13,477 05	
Branch No. 3—			
Books	$ 8,010 00		
Furniture and fixtures	3,000 00	11,010 00	
Branch No. 4—			
Books	$ 7,451 00		
Furniture and fixtures	2,500 00	9,991 00	
Branch No. 5—			
Books	$ 8,000 00		
Furniture and fixtures	2,386 00	10,386 00	
Branch No. 6—			
Books	$ 3,829 00		
Furniture and fixtures	839 00	4,668 00	
Branch No. 7—			
Books	$ 5,573 00		
Furniture and fixtures	148 00	5,721 00	
Branch No. 8—			
Books	$ 4,226 00		
Furniture and fixtures	1,530 25	5,756 25	
Branch No. 9—			
Books	$ 4,290 00		
Furniture and fixtures	2,500 00	6,790 00	472,638 05

Fire Department—

Engine Co. No. 1	$ 10,456 53
Engine Co. No. 2	13,313 11
Engine Co. No. 3	12,336 65
Engine Co. No. 4	11,918 89
Engine Co. No. 5	11,901 63
Engine Co. No. 6	11,978 70
Engine Co. No. 7	10,966 72
Engine Co. No. 8	12,081 48
Engine Co. No. 9	13,834 35
Engine Co. No. 10	9,874 66
Engine Co. No. 11	9,644 05
Engine Co. No. 12	11,008 90
Engine Co. No. 13	11,656 51
Engine Co. No. 14	10,578 20
Engine Co. No. 15	10,477 16
Engine Co. No. 16	112,339 00
Engine Co. No. 17	9,084 10

Engine Co. No. 18	14,001 80	
Engine Co. No. 19	12,291 63	
Engine Co. No. 20	11,180 78	
Engine Co. No. 21	12,694 49	
Engine Co. No. 22	8,465 55	
Engine Co. No. 23	11,496 45	
Engine Co. No. 24	9,918 60	
Engine Co. No. 25	81,971 40	
Engine Co. No. 26	11,784 16	
Engine Co. No. 27	11,725 47	
Engine Co. No. 28	9,394 33	
Engine Co. No. 29	11,576 08	
Engine Co. No. 30	5,733 61	
Engine Co. No. 31	11,064 48	
Engine Co. No. 32	12,412 52	
Engine Co. No. 33	9,380 00	
Engine Co. No. 34	4,926 70	
Engine Co. No. 35	10,585 80	
Engine Co. No. 36	4,980 00	
Hose Co. No. 1	11,450 05	
Hose Co. No. 2	8,772 92	
Ladder Co. No. 1	14,295 85	
Ladder Co. No. 2	10,813 91	
Ladder Co. No. 3	10,238 75	
Ladder Co. No. 4	26,895 91	
Ladder Co. No. 5	9,261 45	
Ladder Co. No. 6	9,679 70	
Ladder Co. No. 7	7,479 23	
Ladder Co. No. 8	7,419 05	
Ladder Co. No. 9	5,339 61	
Ladder Co. No. 10	8,017 53	
Ladder Co. No. 11	7,922 01	
Ladder Co. No. 12	4,678 10	
Ladder Co. No. 13	3,890 60	
Ladder Co. No. 14	7,559 40	
Ladder Co. No. 15	7,187 32	
Water Tower Co. No. 1	5,800 33	
Fire alarm telegraph	418,210 55	
Water Supply Department	883,928 30	
Supply stables	12,305 72	
Supplies, extra parts, etc	63,647 12	
Headquarters	17,092 15	2,119,420 05

Parks and Boulevards Departments—

Office	$ 972 00	
Engineering Department	5,698 00	
City Parks and Boulevards	6,280 00	
Belle Isle Park	18,524 50	
Belle Isle Casino	4,664 25	
Aquarium	990 90	
Power Plant	702 05	
Conservatory	38,845 45	
Greenhouse	17,377 25	

Carpentry Department	3,904 42	
Belle Isle Bath House	6,158 05	
Barn Department	39,352 00	
Zoological Department	6,875 05	
Nursery	18,431 46	
City trees	2,869 95	
Clara Bath House	1,765 25	
Palmer Park	2,546 75	
Auto service	35,624 34	211,581 67

Water Department—

Water pipes in use	$8,774,980 77	
Meters in use	222,262 78	
Office fixtures and furniture	15,000 00	
Tools and Materials on Hand—		
Engineer's Department	30,000 00	
Inspection Department	300 00	
Pumping Department	17,004 75	
Hurlbut Fund Department	1,400 00	
Storage yards	52,422 51	
Emergency station	7,706 29	9,121,077 10

Department of Public Works—

Western yard	$ 32,203 52	
Western stone yard	5,704 27	
Eastern yard	31,114 35	
Eastern stone yard	5,552 86	
Asphalt plant	82,805 97	
Garbage plant	43,727 30	
Repair shop	16,156 85	
Public Sewer Department	1,628 90	
Sidewalk Department	311 25	
White Wings' tools	1,485 20	
City Engineer's Department	3,005 15	
Fairview Pumping Station	115,695 19	
Gas and Meter Inspector's office and laboratory	2,315 48	
Cement Inspector's office	157 40	
Office	1,919 00	
Automobiles	9,108 00	352,890 69

Health Department—

Office fixtures and furniture	$ 3,000 00	
Automobile	1,000 00	
Tuberculosis Hospital equipment	5,000 00	
Hospital Equipment—		
Contagious diseases	7,595 53	16,595 53

House of Correction—

Statement of Assets, Jan. 1, 1913.

Cash on hand and in bank.....	$ 44,441 73	
Accounts receivable	17,870 83	
Furniture and fixtures, inventory....	18,724 35	
Clothing and bedding inventory.....	6,151 66	
Provisions, inventory	2,444 99	
Medical Department, inventory.....	328 50	
Library, inventory	360 91	
Barn, inventory	3,029 85	
Light and fuel, inventory.....	3,727 01	
Engineer's Department, inventory...	20,696 59	
Insurance, inventory	264 25	
Repairs and construction, inventory..	118 74	
General expense, inventory.....	361 24	
Chair Department, inventory.....	73,345 78	
Brush Department, inventory.....	5,099 97	
Button Department, inventory.....	3,069 58	
Total assets		200,035 48

Memorial Century Box—

Deposited in safety deposit vault of the Sinking Fund Commission in accordance with resolution of Common Council, adopted Jan. 2, 1901, and referred to in all subsequent annual reports of the Controller.....	10 00	
Total valuation of real estate and personal property.....		$50,584,440 83
*Net public debt		9,745,795 02
Value of real estate and personal property above liabilities.....		$40,838,645 81

*Exclusive of Special Assessment Bonds.

TABLE NO. 96.

DETAIL CORPORATE WEALTH.

PUBLIC BUILDINGS.

CITY HALL.

The land upon which the City Hall stands consists of Lot 16 of the Military Reserve and a part of Campus Martius. Lot 16 was donated to the City by an Act of Congress 1826; March 20th, 1830, it was given by the City to "The Association for the Promotion of Female Education" of the City of Detroit, for the sole purpose of female education, and with the consent of the Common Council (resolution adopted May 10, 1842) it was leased by the association to the Regents of the University of Michigan for 999 years, consideration $8,095. The Regents deeded the property to the State of Michigan, April 10, 1844, and the City of Detroit bought it back from the State for $18,816.66 under a patent executed by Governor K. S. Bingham, June 23, 1856, recorded Lib. 65, Fol. 49 and 50. The part of the Campus Martius was vacated by the Common Council March 6, 1860, and by the Mayor, Recorded and Aldermen, sitting as a land board, March 13, 1860. The corner-stone of the present building was laid August 6, 1868. The superstructure is of Amherst, O., sandstone, and the foundation and basement are of Amherstburg, Ont., limestone. It was built by N. Osborne & Sons, Rochester, N. Y., and cost $508,000. It was remodeled in 1906. The building is 205 feet front by 90 feet in depth.

Estimated value of land.....$3,196,500
Estimated value of building..... 600,000

MUNICIPAL COURT BUILDING.

Located on the northeast corner of Clinton and Raynor streets. The building, a three-story and basement brick, was erected in 1889 and occupies Lots 1, 2 and 6 of the A. Beaubien Farm, and a part of Clinton Park. The lots were purchased, 1 and 2 from W. H. Anderson and wife, September 15, 1888, for $7,000, Liber 331, Fol. 162, and Lot 6 from Adeline Mango, February 23, 1889, for $4,000, Liber 338, Fol. 59. See also Clinton Park.

Estimated value of land.....$11,000
Estimated value of building..... 60,000

GRAND ARMY OF THE REPUBLIC MEMORIAL BUILDING.

Located on a triangular piece of ground between Cass, Grand River and Adams avenues. The land was given to the City by Hon. Lewis Cass, August 22, 1865, the deed being recorded in Liber 108, Folio 594. This land was given to the city upon the express condition that the city should erect thereon and maintain a public market. A deed with a similar condition had been given the city by General Cass, February 15, 1862 (Liber 92, Folios 604 and 605), but the condition not having been complied with, the property reverted to the grantor. The city erected a small brick building and rented it for many years to a dealer in hay and feed, and in 1900 the city, in compliance with the requests of the G. A. R. posts of the city, erected the present Memorial building, issuing bonds for $38,000 for this purpose. All but the first floor of the building is occupied by the military posts at a nominal rental, the lower floors being used for stores. Repeated unsuccessful attempts were made by the city to rent these stores for market purposes,

as required by General Cass (see Proceedings Common Council, Nov. 23, 1901, pages 1120 and 1121), but the stores were finally rented for ordinary business purposes. By resolution of the Common Council, February 24, 1903 (J. C. C., 108), the leases of these stores were turned over to the G. A. R. posts.

Estimated value of land.....$18,000
Estimated value of building..... 42,000

HOUSE OF CORRECTION.

The buildings and grounds of the House of Correction occupy that part of the Guoin Farm lying between Division and Watson streets, east of Russell street; also that part of the Riopelle Farm lying west of Russell street, between Wilkins and Alfred streets, including lot 73. That part of the property on the Guoin Farm is a part of the piece purchased from the estate of Charles Guoin, January 2, 1837, by deed recorded in Lib. 9, City Records, Fol. 348 and 349, for $2,010. The balance of the property was purchased, lot 73, September 3, 1879, from Helena Boeckman et al. for $800, Lib. 217, Fol. 578, and the remaining section from Dominique Riopelle and wife, March 22, 1860, consideration $3,200 (Lib. 82, Fol. 483). The House of Correction was erected in 1861.

Estimated value of land.....$ 95,000
Estimated value of buildings..... 150,000

MUSEUM OF ART.

Located on the southwest corner of Jefferson avenue and Hastings street, and occupying a portion of Lots 1 and 2 of the Charles Moran Farm.

This property was deeded t othe City of Detroit by the trustees of the Museum of Art, February 26, 1904, "for the sum of $1.00 and other valuable consideration," deed recorded Liber 609, Folio 563. This action was taken pursuant to a resolution of the Board of Incorporators of the Museum adopted January 15, 1904, on the ground that it was "deemed for the best interests of the institution that the title to the real estate owned by the Museum should be transferred to the City of Detroit." The contents remain the property of the "Detroit Museum of Art," and the city leased the building to the Museum of Art "so long as it shall continue to carry out the objects and purposes defined in its articles of incorporation." (See Proceedings of the Common Council, January 5, 1904, pages 1331, 1332.)

After the final acceptance of these instruments, the Common Council and Board of Estimates appropriated the sum of $50,000 by issue of bonds for the erection of an addition to the Museum.

Estimated value of land.....$ 30,000
Estimated value of building..... 170,000

PUBLIC LIBRARY.

Located on a triangular piece of ground lying between Gratiot, Farmer and Farrar streets. This ground was one of the spaces reserved by the Governor and Judges under the Act of April 21, 1806, and was for some time occupied by the jail. May 21, 1872, the Mayor, Recorder and Aldermen, sitting as a land board, and acting in pursuance of an Act of Congress, approved August 29, 1842, executed to the City of Detroit a deed of this property, and it was then known as Centre Park. Recorded in Liber 570, Folio 423. A suit was begun to prevent the use of this land for library purposes, and the opinion of the Supreme Court is to be found in Vol. 27, page 261, Supreme Court Reports.

August 19, 1872, the city leased the park to the Board of Education for fifty years as a site for a public library. The corner-stone was laid May 29, 1875, and the building formally opened January 22, 1877. Additions to the building were made in 1886 and 1896.

Estimated value of land.....$308,000
Estimated value of building..... 145,000

JOHN S. GRAY BRANCH LIBRARY.

Located on the southwest corner of Field and Agnes avenues. Lot numbered eighty (80) and northerly 10 feet of Lot 77 of Moses W. Field's subdivision of part of private claim 678 according to the plat of said Field's subdivision, recorded in the office of the Register of Deeds for said County of Wayne, in Liber 10 of Plats on page 10. Bought July 27, 1905.

It is understood that the building to be erected on said lot shall not extend beyond the building line on Field avenue, as fixed by the house now erected on lot 77 of said subdivision, but may be extended toward Field avenue, should said building on said lot 77 ever so be extended.

Bought from Chas. H. Scott and Vera C. Scott, his wife.

Estimated value of land and building.....$7,000

JAMES E. SCRIPPS BRANCH LIBRARY.

Located on the west side of Trumbull avenue, between Grand River and Selden avenues. Property donated to the City of Detroit by the Scripps Estate. The city deeded a portion of the property to the Library Commission on the 26th day of November, 1906, in consideration of the sum of one dollar (forever).

Deed described as follows:

The rear thirty feet of lots 12, 13, 14 and 15, of Avery and Murphy's subdivision of outlot 97, Woodbridge Farm, being located in Block 1 of said subdivision. Also all that part of the twenty-feet wide public alley, vacated, lying in rear of and adjoining said lots 12, 13, 14 and 15, above described. This deed is executed in accordance with the terms of a resolution of the Common Council adopted November 28th, 1905, and November 20th, 1906, and for the purpose of erecting on the above described property a branch public library to cost not less than $10,000. Deed recorded in Register of Deeds, on the 8th day of December, 1906, Liber 695 of Deeds on page 197. (See Scripps Park for history of site.)

Valuation of land and building.....$30,000

GEO. S. HOSMER BRANCH LIBRARY.

Lots 23, 24, 25, 26, 27 and 28 of Out Lots 38 and 39, Geo. Hunt Farm, as recorded Liber 752, page 469, Wayne County Records.

Estimated value of land.....$ 3,500
Estimated value of building..... 27,000

GEORGE V. N. LOTHROP LIBRARY.

Lot No. 1, Block No. 12 of the amended plat of Lots 1, 2 and 3 of Block 11, and of Lots 1 and 71 of Block 12, and of Lots 22 to 54, both inclusive, of Block 13, and of Lots 25 to 33, both inclusive, of Block 14 of Bela Hubbard's subdivision of all the rear concession of private claim 77, lying north of Canfield avenue (recorded Liber 25, page 25, of Plats). Also Lots Nos. 2, 3, 4, Block 12 of Bela Hubbard's subdivision, recorded Liber 13, page 5, of Plats. Deeds recorded Liber 654, page 367.

Estimated value of land.....$ 5,430
Estimated value of building..... 39,000

H. M. UTLEY BRANCH LIBRARY.

Lot 3 and the northerly 23 feet of Lot 4, of Joseph R. McLaughlin's subdivision of the westerly 1,492.92 feet of the northerly half of Lot 4 and the westerly 1,492.92 feet of Lot 5 of the subdivision of quarter section 44, Ten Thousand Acre Tract, according to the plat, Liber 16, page 77, Wayne County Records.

South 100 feet Lot 4, J. R. McLaughlin's subdivision of west 1,492.92 feet of north one-half of Lot 4, and west 1,492.92 feet of Lot 5 of subdivision of one-fourth Section 44, Ten Thousand Acre Tract. Deed recorded Liber 831, page 263.

Estimated value of land.....$18,500
Estimated value of building..... 59,000

HERBERT BOWEN BRANCH LIBRARY.

The easterly 4.80 feet of Lots 34, 35, 36, 37 and westerly 35.21 feet of Lot 38, Scotten and Lovett's and Davis subdivision, of that part of private claim 78, Campau Farm, lying between Dix Road and M. C. R. R., except Boulevard.

Estimated value of land.....$10,500
Estimated value of building..... 41,000

MAGNUS BUTZEL BRANCH LIBRARY.

North 59.6 feet of south 320.4 feet of Out Lot 86 of the subdivision of McDougall Farm, north of Gratiot avenue, and north 28.8 feet of south 201.2 feet of Out Lot 86. Recorded Liber 849, pages 162, 163.

Estimated value of land.....$ 7,500
Estimated value of building..... 41,000

EDWIN F. CONELY BRANCH LIBRARY.

That part of Lots 12 and 13 of the plat of the Northeastern part of P. C. 719, being a part of the estate of Edward Martin, Township 2, S of R. 11 E., according to plat recorded Liber 1, page 163.

Estimated value of land.....$ 2,850
Estimated cost of building..... 41,000

TABLE NO. 97.

MARKETS.

EASTERN VEGETABLE AND HAY MARKET.

Located in the three blocks between High and Division streets, east of Russell street, the hay market occupying the upper block of this property. This property is a part of that purchased from the estate of Charles Guoin, January 2, 1837, and recorded in Liber 9, City Records, Fol. 348 and 349, for $2,010, afterwards the Russell Street Cemetery. The vegetable market in the lower block was erected in 1890, and the one in the next block in 1898.

Estimated value of land.....$160,000
Estimated value of building and improvements..... 75,000

WESTERN MARKET.

Located on the west side of Eighteenth street, between Michigan avenue and Perry street. Land purchased September 12 and 13, 1890, from John Dederich, George E. Wetzel and others, the total consideration being $57,698.45. The deeds are recorded in Liber 341, Folios 525 and 529; Liber 357, Folios 431, 432 and 445; Liber 358, Folio 497; Liber 359, Folio 456, 457 and 458; Liber 368, Folio 16. The market building was erected in 1891.

Estimated value of land.....$65,000
Estimated value of buildings and improvements..... 40,000

TABLE NO. 98.

STORAGE YARDS AND OTHER MISCELLANEOUS PROPERTY.

DEPARTMENT OF PUBLIC WORKS, EASTERN YARD.

That part of the Guoin Farm lying east of Russell street between Watson and Erskine streets. This property is a part of that purchased from the estate of Charles Guoin, January 2, 1837 (Lib. 9, City Records, Folios 348 and 349), for $2,010, afterwards the Russell Street Cemetery.

Estimated value of land.....$12,000
Estimated value of buildings..... 2,500

DEPARTMENT OF PUBLIC WORKS, WESTERN YARD.

All of that property lying between Michigan avenue and the M. C. R. R. and the alleys west and east of Eighteenth street, respectively, except Lots 1 to 7 on Michigan avenue; also Lots 17 and 18 on east side of Twentieth street. Lot 17 was purchased on December 16, 1865, from Caroline S. Case et al. for $1,200, Liber 293, page 375; and Lot 18 was purchased of D. C. Whitwood, October 1, 1877, for $1,000; Liber 206, page 398. The former section was purchased December 24, 1894, and April 30, 1895, from Willard Parker Estate and Archibald Linsay. See Liber 455, Folios 138 and 313, and Liber 470, Folio 468, and Liber 486, Folio 360. Consideration, $30,750.

Estimated value of buildings and machinery..... 30,000
Estimated value of land.....$33,000

OLD RESERVOIR SITE.

Located on south side Erskine street, between Dequindre street and west line of Dequindre Farm, except Orleans street. This property, together with the block adjoining on the north, was purchased by the Water Commission, November 15, 1853, from Peter Eckloff, for $7,000, deed recorded in Liber 56, Folio 157, and the old reservoir was built on the lower half of the property. October 13, 1890, the latter was deeded to the city by the Water Commission, deed recorded in Liber 371, Folio 94. The city removed the reservoir, opened Orleans street through the property, and the east half is now used by the Public Lighting Commission as a storage yard, the west half being vacant.

Estimated value of land.....$25,000

OLD CEMETERY GROUNDS.

That part of the Guoin Farm east of Russell street, between Erskine and Eliot streets. May 31, 1834, the city bought a large tract of land on the Guoin Farm from the Estate of Charles Guoin at public auction, paying therefor $2,010, which sale was afterwards confirmed by a deed executed January 2, 1837, and recorded in Liber 9, City Records, Folios 348 and 349. This property was made into a city cemetery, known as the Russell Street Cemetery, and was thus used until 1875, when the property was discontinued as a cemetery, the bodies removed, and the various lots in the cemetery bought back from the holders by the City of Detroit, the deeds for which are on file in the Controller's office, but not recorded. This block is now occupied by the Russell School, and Ladder House No. 5, and Supply Stables of the Fire Department, under leases issued by the City of Detroit.

Estimated value of land, exclusive of buildings is.....$50,000

GROSSE POINTE HOSPITAL GROUNDS.

Located in the Township of Grosse Pointe, on Connor's Creek, and purchased by the city October 18, 1872, from Frederick Ruehle, consideration $6,000, Liber 148, Folio 330, as a site for a city hospital. The property has never been used for this purpose, but has been rented since that time for a garden truck farm.

Area .....34 acres
Estimated value of land.....$22,000

VACANT LOTS AND STRIPS.

A triangular lot located on the northeast corner of Twelfth street and Lafayette avenue and the M. C. R. R. Purchased by the city September 7, 1872, from Francis L. Thebo for $1,000, recorded Liber 160, Folio 123. For the reasons for the purchase of this property see Common Council proceedings of 1872, page 251.

Estimated value of land.....$500

Vacant strip of land 2.76 feet by 116.92 feet on the east side of Concord avenue, corner of Champlain street, deeded to the City of Detroit by Ann Leonard, August 10, 1892, for the consideration of $1. Recorded in Liber 414, Folio 214.

Estimated value of land.....$100

Vacant strip 1.17 feet by 82 feet on the east side of Brooklyn avenue, corner of Frank street, deeded to the City of Detroit by Julius Otto, October 17, 1892. Consideration, $1. Recorded in Liber 405, Folio 566.

Estimated value of land.....$50

WOODBRIDGE STREET STATION.

Located on north side of Woodbridge street, near Woodward, formerly occupied as Police Station, now used by White Wings Service for storage. Purchased April 18, 1873, from John J. Bagley. Deed recorded Liber 163, page 594.

Estimated value of land.....$4,500
Estimated value of building..... 4,500

TABLE NO. 99.

REAL ESTATE OCCUPIED BY THE BOARD OF HEALTH.

BOARD OF HEALTH.

A three-story and basement brick building, located at number 233 St. Antoine street, on a part of Clinton Park. The building was erected in 1893. See Clinton Park for history of site.

Estimated value of building.....$8,000

TUBERCULOSIS HOSPITAL.

Located on west side Hamilton boulevard, opposite Pingree avenue. The building was erected in 1894 and stands on ground belonging to the County of Wayne, and leased to the city for 99 years from August 1, 1886.

Estimated value of building.....$14,000

CONTAGIOUS DISEASE HOSPITAL.

Located on the west side of Hamilton boulevard, purchased July 31, 1908, from Joseph F. Weber and Mary Weber. Recorded in Liber 739, page 30.

Estimated value of land	$ 37,500
Estimated value of buildings	244,000

TABLE NO. 100.

REAL ESTATE OCCUPIED BY PUBLIC LIGHTING COMMISSION.

PUBLIC LIGHTING PLANT.

Located on south side of Atwater street, between Bates and Randolph streets, and extending to the river. Purchased February 26, 1894, from Hiram Walker, for $63,125, and recorded in Liber 431, page 243.

Real estate, land	$ 56,350 53	
Building and wharf	213,525 44	
Steam plant	277,406 86	
Electric plant, arc	173,261 75	
Electric plant, incandescent	33,179 58	
Railway tracks and scales	6,981 48	$760,705 64

BUTZEL SUB-STATION.

Located on the south side of Custer avenue, between Beaubien and Antoine streets. Purchased April 11, 1906, from Anthony P. Bauer, for $550. Recorded in Liber 666, page 168.

LOTHROP SUB-STATION.

Located on south side of Newberry street, between Campbell and Junction avenues. Purchased April 11, 1906, from Jos. Blowitz, for $900. Recorded in Liber 666, page 165.

STANTON SUB-STATION.

Located on Lawton avenue, between Warren and Hancock avenues. Purchased July 10, 1909, for $800, from Frank H. Addison, and recorded in Liber 752, page 265.

McCURDY SUB-STATION.

Located on Beals avenue, between Mack avenue and Goethe street. Purchased September 19, 1906, for $400, from Goebel Brewing Co., and recorded in Liber 533, page 471.

EASTERN POLE YARDS.

Located on Hurd avenue, near Mack, in Township of Grosse Pointe. Purchased July 17, 1909, for $3,000, from Estate of Jos. H. Berry. Recorded Liber 703, page 79.

WESTERN POLE YARDS.

Located on Stone street, at junction with Wabash R. R. Purchased July 10, 1909, for $3,500, from Jacob Kaire. Recorded Liber 752, page 269.

TABLE NO. 101.

REAL ESTATE OWNED BY THE BOARD OF WATER COMMISSIONERS.

WATER OFFICE.

Located on the southwest corner of Jefferson avenue and Randolph street. The land and buildings were purchased December 6, 1886, from the Volunteer Fire Department of Detroit for $40,000, deed being recorded in Liber 307, Folio 333. The building is occupied as the offices of the Board of Water Commissioners.

Estimated value of land.....$35,000
Estimated value of building..... 24,000

WATER WORKS PUMPING STATION.

Located between Jefferson avenue and the Detroit river, and having a frontage on Jefferson avenue of 1,017.50 feet. Purchased January 22, 1874, from M. H. Butler, for $25,000, deed being recorded in Liber 172, Folio 321. The grounds contain in addition to the pumping station, a branch of the Public Library, and also a memorial gate donated by the late Chauncey Hurlbut, a former member of the Board of Water Commissioners.

On December 28, 1905, the Board of Water Commissioners purchased from Jennie Edwards Nash and the administration of the Estate of John E. Edwards a piece of ground adjoining the east side of the present water works property, it being a portion of the west half of P. C. 725, south side of Jefferson avenue, 487 feet in width, and having an average depth of 885 feet, also a portion of the east half of P. C. 725, being a strip of land 50 feet wide adjoining and extending back of equal depth with the first parcel.

The property was bought on land contracts, the parcel from Jennie Edwards Nash being for a consideration of $7,500, $2,500 down and the balance of $5,000 within five years from January 1, 1906, at 5 per cent (contract recorded Liber 652, Folio 174), and the portion from the estate of John E. Edwards for a consideration of $57,500, $12,000 down, $5,000 on or before January 31, 1906, and the balance of $40,000 within five years from January 31, 1906, interest at 5 per cent (contract recorded Liber 660, Folio 107).

Estimated value of land.....$ 550,000 00
Estimated value of buildings, dock, tunnel and crib, machinery, force mains and other permanent improvements 3,917,387 57

SITE OF OLD WATERWORKS.

Located on south side of Atwater street, west of Orleans street, being 150 feet front on Atwater street and extending to the river. This property was purchased by the City of Detroit, June 11, 1836, from Antoine Dequindre, for $5,500. Deed recorded in Liber 14, Folio 452. The old city waterworks was located on this property. In order that the title of this property should clearly be vested in the Board of Water Commissioners, the Common Council on December 23, 1862, adopted a resolution transferring several pieces of property from the city to the Board of Water Commissioners, the deed of same being executed by the

n Council
ted from
re
37,
rs
er
rs.

et,
29,
he
ter
re
ds
ge

NG

on
sed
this
ip-
etc.,

of

n Council
.tted from
eeds were
Liber 237,
nissioners
l of 4 per
five years.
00

dre street,
28 and 29,
ck on the
rom Peter
d 29 were
500, deeds
a storage

00
60

LOWING

situated on
purchased
rough this
tion equip-
reaks, etc.,

00
500

division of
December

360
subdivision
m Thomas

300

Controller. A similar resolution was also adopted by the Common Council December 6, 1881, affecting one lot which had been inadvertently omitted from the former resolution. In conformance with these two resolutions, deeds were executed by the Controller, and recorded in Liber 96, Folio 363, and Liber 237, Folio 426. The property is now leased by the Board of Water Commissioners to the Detroit Shipbuilding Company until August 1, 1913, at a rental of 4 per cent on the appraised valuation, said valuation to be determined every five years.

Present appraised value.....$45,000

WATERWORKS STORAGE YARD.

Located between Erskine street, alley south of Scott street, Dequindre street, d west line of Dequindre Farm, except Orleans street. Also lots 28 and 29, adjoining above on west side, the former block, with the adjoining block on the south, was purchased by the Water Commission, November 15, 1853, from Peter Eckloff, for $7,000, and recorded in Liber 56, Folio 157. Lots 28 and 29 were purchased September 17, 1879, from James F. Joy and wife, for $600, deeds recorded in Liber 218, Folio 470. It is now used by the department as a storage yard.

Estimated value of land.....$26,000 00
Estimated value of buildings..... 9,942 60

THE BOARD OF WATER COMMISSIONERS OWN THE FOLLOWING LOTS PURCHASED BY THEM FOR A RIGHT-OF-WAY FOR THEIR PIPE LINES.

WATERWORKS EMERGENCY STATION.

Lot 60, Everding subdivision, Lots 22 and 23, Private Claim 722, situated on the west side of Fisher avenue, half block north of Jefferson avenue, purchased from C. F. W. Everding, March 4, 1895. A 42-inch main runs through this property. In 1897 the Board built on the property the Emergency Station equipped with men and apparatus to be used in emergency cases, such as breaks, etc., recorded in Liber 597, Folio 7.

Value of land.....$ 1,000
Estimated value of building..... 10,500

RIGHT-OF-WAY FOR PIPE LINES.

Lot A, King's subdivision, Lots 12 and 13 of M. B. Butler's subdivision of Private Claim 257, east side Cadillac avenue, north of Mack, purchased December 14, 1899, from Charles Heise, deed recorded in Liber 527, Folio 500.

Estimated value $360

Lot B of King's subdivision, and Lots 12 and 13 of M. B. Butler's subdivision of Private Claim 257, west side Hurlbut, north of Mack, purchased from Thomas B. Keyes, December 14, 1899, deed recorded in Liber 527, Folio 503.

Estimated value $300

Lot 47, east Crane avenue; Lot 48, west Crane avenue; Lot 109, east Fisher avenue; Lot 110, west Fisher avenue, of Shelley and Simpson's subdivision, part of Private Claim 723, north of Mack avenue, purchased from Delos E. Jayne, November 29, 1899, recorded in Liber 531, Folio 97.

Estimated value $1,200

Lot 3 of Barlage's subdivision of Out Lot 12 and the south 89.76 feet of Out Lot 13, Leib Farm, situated on the west side of Mt. Elliott avenue, north of Waterloo.

Estimated value $1,100

The north 36.5 feet of Lot 85, Hopanis subdivision of southwest half of northeast half of P. C. 19, confirmed to Louis Beaufait, situated on the east side of Bellevue avenue in line with Waterloo if extended.

Estimated value $2,250

TABLE NO. 105.

PARKS AND BOULEVARDS.

ADELAIDE CAMPAU PARK.

The square in the center of Joseph Campau avenue lying between Clinton avenue and Mullett street. Dedicated to the city by Joseph Campau Estate January 9, 1867. Recorded in Liber 2 of Plats, Folio 1.

Area ..... 1.119 acres
Estimated value $22,500

ATKINSON PARK.

Three blocks bounded by McGraw avenue, Thirty-fourth street, Devereaux street and Wesson avenue, purchased by the City of Detroit in November, 1901, from James J. Atkinson, R. H. Fyfe and George S. Benson, the cost of same being $41,400. Deeds recorded in Liber 567, Folio 178, Liber 568, Folios 118 and 119; Liber 560, Folio 215, and Liber 499, Folio 263. The park was named as above by the Common Council in honor of Edmund Atkinson, alderman of the Sixteenth Ward, who was instrumental in securing its purchase by the city.

Area ..... 13.47 acres
Estimated value $42,600

BELLE ISLE PARK.

An island in the Detroit river. According to tradition, Antoine De La Mothe Cadillac, the founder of Detroit, by the authority vested in him as commandant at Fort Pontchartrain, granted the island to the inhabitants of the village as a common, and it was so used for many years. Large numbers of cattle and hogs were kept on the island during the early days, and it was then called Ile au Cochon (Hog Island). In 1762 Lieut. George McDougal, who was an officer in the garrison, built a house on the island and lived there with his family. He applied for a grant of the same and after considerable delay he was granted tem-

porary occupation by George III, subject to the good will of the Indians, Lieut. McDougal secured from the chiefs of the Ottawa and Chippewa tribes of Indians a conveyance of the island, and paid them, in consideration of deed, "five barrels of rum, three rolls of tobacco, three pounds of vermillion and a belt of wampum, and three barrels of rum and three pounds of paint when possession was taken," the total value of the articles being about $950. This deed bears no date, but was probably executed between May and August, 1768. Despite the protests of the people, McDougal refused to surrender his title, and after the close of the Revolution, the title was fully confirmed by the Crown. On July 4, 1845, at a large meeting on the island, a motion was made that the name be changed to Belle Isle, which was adopted unanimously. In 1879 the island was bought by the city for $200,000, bonds being issued therefor. The deeds for the same are from Richard Storrs Willis and wife, Emilie Campau, Alexander M. Campau and wife, Fannie E. Piquette, Elsie A. Mitchell and Emilie A. Sands, and are recorded in Liber 217, Folios 605, 612 and 617, and Liber 221, Folios 152, 154 and 159. For a full history of Belle Isle see Report of Commissioners of Parks and Boulevards for 1893, which contains a paper by C. M. Burton on this subject.

BELLE ISLE APPROACH—Facing Belle Isle Park.

One hundred and fifty feet on the south side of Jefferson avenue and forming the approach to Belle Isle bridge, purchased January 11, 1886, from Edward Kanter and wife, for $30,000. Deeds recorded Liber 290, Folio 145; also 49.21 feet adjoining the east line of Belle Isle Bridge Approach and extending from Jefferson avenue to the channel bank of the Detroit river, acquired by condemnation proceedings in the Recorder's Court, verdict confirmed June 25, 1901; total amount of verdict, $50,250.

Area	707 acres
Estimated value of land	$5,069,000
Improvements, minimum estimates	500,000
Belle Isle Bridge (original cost $270,000)	150,000

BOSTON PARKWAY.

A strip of land in the center of Boston boulevard and extending from Woodward avenue east to Oakland avenue, dedicated to the city by McLaughlin and Owen, March 23, 1893; recorded in Liber 18 of Plats, Folio 28; and from Woodward avenue west to Third avenue; dedicated to the city by The Detroit Real Estate Investment Co.; recorded in Liber 22 of Plats, Folio 94.

Area	5.734 acres
Valuation	$30,000

CADILLAC SQUARE PARK.

A strip of land in the center of Cadillac Square, and extending from the Campus Martius to Randolph street. This is one of the spaces reserved by the Governor and Judges under authority of an Act of Congress approved April 21, 1806. From 1835 to 1871 the portion of the ground adjoining the Campus Martius was occupied by the old City Hall, the lower portion of the present park being occupied as a public market. The City Hall was replaced by a large market building, which was in turn torn down in 1894, since which time the ground has been used as a park.

Area	0.79 acres
Valuation	$950,000

CAPITOL PARK.

A triangular piece of ground bounded by State, Griswold and Rowland streets. This ground was one of the spaces reserved by the Governor and Judges under the authority of an Act of Congress of 1806, and upon which the Court House, afterwards the Territorial and State Capitol and Capitol High School, was erected. It was thus occupied until 1847, when the State Capitol was transferred from Detroit to Lansing. At that time the State seemed to have conceded the want of title to the premises and quietly abandoned them without assuming to exercise any subsequent ownership over them. It was supposed that by authority of an Act of Congress, approved August 29, 1842, the title was vested in the Mayor, Recorder and Aldermen of the City of Detroit; but in order to perfect the title Congress passed an Act, approved January 31, 1885, vesting the title in the City of Detroit. Upon the petition of the Board of Education the Common Council adopted a resolution on the 5th of October, 1847, dedicating the property, including the Capitol building, for the purpose of education, and placing the same under the sole direction of the Board of Education. Under authority of this resolution it was occupied by the Board of Education until August 23, 1892, when the Board of Education, for the consideration of one dollar, deeded the property to the city (Liber 396, Folio 408). The property was leased back to the Board for a term of two years from September 1, 1892, which was canceled on February 11, 1893, the High School having been destroyed by fire January 27, 1893. Since 1894 it has been used as a public park.

Area ..... .51 acre
Valuation $454,200

CASS PARK.

The square bounded by East and West Second avenue, Ledyard and Bagg streets, and presented to the City of Detroit by Hon. Lewis Cass, July 10, 1860. Recorded in Liber 1 of Plats, Folios 90 and 91.

Area ..... 4.966 acres
Valuation $135,000

CHICAGO PARKWAY.

A strip of land in the center of Chicago boulevard and extending from Woodward avenue east to Oakland avenue, dedicated to the city by McLaughlin and Owen, March 23, 1893, recorded in Liber 18 of Plats, Folio 28; and from Woodward avenue west to Hamilton boulevard, dedicated to the city by The Detroit Real Estate Investment Co., and recorded in Liber 22 of Plats, Folio 94.

Area ..... 5.008 acres
Valuation $25,000

CLARK PARK.

The late John P. Clark left to the city one-half of the tract of land lying between Dix avenue, Howard street, Scotten avenue and Clark avenue (see File 14,515, Probate Court). The remaining one-half was purchased September 1, 1890, from the estate of J. P. Clark, for $46,000, recorded Liber 346, Folio 615. The two blocks between Howard street, Scotten, Lafayette and Clark avenues were

acquired by condemnation proceedings in the Recorder's Court. Verdict confirmed July 18, 1901, amount of verdict being $40,281.

Area .....31.601 acres
Value of land and improvements.....$310,000

CLINTON PARK.

The block bounded by St. Antoine street, Mullett street, Clinton street and Raynor street (except lots 5 to 8). June 2, 1827, the city purchased 2½ acres from Antoine Beaubien, of which the park is a part, for a cemetery, paying for it $589.35. (Liber 8 of Deeds, Folio 377.) By action of the Common Council, taken June 19, 1827, a committee was authorized to divide the cemetery into two equal parts for Catholics and Protestants. A quit claim deed to the city, executed February 25, 1889, by Bishop John S. Foley, of the Catholic Church, is recorded in Liber 339, Folio 326. No interments were allowed to be made after 1855, and in 1859 Mullett street was opened through the property. The Health Department building is located on the park property, and also a part of the Municipal Court building.

Area .....1.068 acres
Estimated value of park.....$58,800

CRAWFORD PARK.

The oval-shaped space located at the intersection of Fifth and High streets, dedicated by plat to the city by Francis Crawford, January 15, 1852, recorded in Liber 44 of Deeds, Folio 10.

Area .....0.746 acre
Valuation $20,000

ELTON PARK.

The oval-shaped space located at the intersection of Fifth and Orchard streets, dedicated by plat to the city by Francis Crawford, January 15, 1852. Recorded in Liber 44 of Deeds, Folio 10.

Area .....0.74 acre
Valuation $20,000

GRAND CIRCUS PARK.

The two quarter circles of land lying south of Adams avenue and east and west of Woodward avenue. One of the spaces reserved by the Governor and Judges for public uses under authority of an Act of Congress, approved April 21, 1806.

Area .....5.566 acres
Valuation $3,351,500

HARMONIE PARK.

The triangular lot bounded by Randolph, Wilcox and Center streets. One of the spaces reserved by the Governor and Judges under authority of an Act of Congress, approved April 21, 1806.

Area .....0.448 acre
Valuation $45,000

LA SALLE PARK AND BOULEVARD.

A strip of land 80 feet in width, being a continuation of Sixteenth street from Grand Boulevard north to city limits, and a rectangular piece, 380 by 440 feet, located in the center of said strip, dedicated for park and boulevard purposes by Frank J. Hecker, December 16, 1907. Deed recorded Liber 658, page 500.

Area .....3.83 acres
Valuation $22,800

MACOMB PARK.

The oval-shaped space located in the line of Rose street, extending from Seventeenth to Eighteenth streets, dedicated to the city by the Estate of Henry Stanton, May 25, 1861. Deed recorded in Liber 86 of Deeds, Folio 585.

Area .....0.557 acre
Valuation $10,000

MEDBURY PARKWAY.

A strip of land sixty feet in width in the center of Medbury avenue, extending from John R. street to Rivard street, dedicated for park purposes by the Brush Estate et al., April 9, 1890. Deed recorded in Liber 363, Folio 560.

Area .....3.44 acres
Valuation $40,000

OPERA HOUSE LAWN.

The triangular lot located in front of the Detroit Opera House. This property is a part of the Campus Martius, dedicated by the Governor and Judges by authority of an Act of Congress, approved April 21, 1806. The land is occupied by the Merrill Fountain, presented to the City of Detroit by Mrs. Thomas W. Palmer, and having an estimated value of $20,000.

Area .....0.174 acre
Estimated valuation $501,760

OWEN PARK.

Located on the south side of Jefferson avenue, opposite Iroquois avenue, and extending to the Detroit river. Presented to the City of Detroit by Jane Owen et al., December 30, 1892, for a public park. The deed provides that for three years, beginning January 1, 1894, the city shall expend at least $1,000 per year in the care and improvement of the park, and during the fifteen years commencing January 1, 1897, at least $500 per year for the same purpose. Recorded in Liber 399, Folio 382.

Area .....6.99 acres
Estimated value $150,000

PALMER PARK.

Located on the west side of Woodward avenue, north of the Six-Mile Road. The park consists of two sections—the park proper, which was presented to the

city by Hon. Thos. W. Palmer and wife, June 30, 1894, recorded in Liber 451, Folio 11, and the entrance to the same, which was presented by the same parties on September 25, 1899, the deed being recorded in Liber 502, Folio 174.

Area .....140.41 acres
Estimated value.....$280,000

PARKER PARKWAY.

A strip of land 44 by 370 feet, in the center of Parker avenue, between Champlain street and Jefferson avenue. Presented to the City of Detroit by the Parker Estate Company, Ltd., et al., on February 26, 1902, deed being recorded in Liber 579, Folio 158.

Area .....0.373 acre
Estimated value $3,500

PERRIEN PARK.

Located between Chene street and Grandy, Hancock and Warren avenues. Presented to the City of Detroit by Joseph Perrien, June 13, 1893, deed being recorded in Liber 399, Folio 499.

Area .....5.18 acres
Estimated value $51,500

RECREATION PARKWAY.

A strip of land extending from Brady to Alexandrine avenue, in the center of Brush street, and dedicated by the Brush Estate under the title of Brush Boulevard Park, October 4, 1894. Recorded in Liber 19 of Plats, Folio 62.

Area .....1.29 acres
Estimated value $20,000

SCRIPPS PARK.

Located on the north side of Grand River avenue, between Trumbull and Commonwealth avenues, and consists of lots 1 to 22, inclusive, and lot 37 and the south 10 feet of lot 36, in block 1, of Avery & Murphy's subdivision of out lot 97, Woodbridge Farm. Lots 1 to 15 were donated to the city by James E. Scripps, November 28, 1905 (deed recorded Liber 634, Folio 550), and lot 37 and the south 10 feet of lot 36, by George A. Booth, December 16, 1905 (deed recorded Liber 636, Folio 183), for a public park. To increase the area of the park the city purchased May 10, 1906, lots 16, 17 and 18, from John M. Boden and Wm. H. Anscomb, for $2,040 (deed recorded Liber 660, Folio 301), and on May 22, 1906, lots 19, 20, 21 and 22, from the trustees of the Estate of Simon J. Murphy, for $4,600 (deed recorded Liber 652, Folio 419, and Liber 661, Folios 257 and 258). Mr. Scripps' deed contains a provision that the city shall deed to the Detroit Library Commission 4,000 square feet of the above described property on condition that a branch library to cost not less than $10,000 shall be erected and maintained on the same.

Area .....1.333 acres
Estimated value $25,000

SECOND AVENUE PARKWAY.

A strip in the center of Second avenue, between Colburn place and the railroad, the entire street being dedicated as ornamental grounds, and a street by the Cass Farm Company, Ltd., October 30, 1893. Recorded in Liber 19 of Plats, Folio 35.

Area ..... 1.11 acres
Estimated value $16,500

STANTON PARK.

The oval-shaped space in the line of Porter street, extending from Seventeenth to Eighteenth streets, dedicated to the city by Estate of Henry Stanton, May 25, 1861. Recorded in Liber 86, page 585.

Area ..... 0.695 acre
Estimated value $12,000

VOIGT PARK.

A rectangular space 820 by 361 feet, located between Second and Third avenues, Longfellow and Edison avenues, recorded in Liber 22 of Plats, Folio 94.

Voigt Park was originally located between Second and Third avenues, Shakespeare and Schiller Esplanade, and was dedicated to the city by E. W. Voigt for a public park, recorded in Liber 19 of Plats, Folio 44.

This plat was vacated by the Common Council on September 23, 1902 (see page 1048, Proceedings 1902), and a new plat made by the Detroit Real Estate Investment Co. was accepted and recorded as first above noted.

Area ..... 6.795 acres
Estimated value $98,400

WASHINGTON PARKWAY.

A strip of land in the center of Washington avenue, 100 feet wide, and extending from Michigan avenue to Grand Circus Park. Under the Act of Congress approved April 21, 1806, the Governor and Judges laid out Washington avenue 200 feet wide, of which the roadway was 40 feet wide, the balance being lawns. September 10, 1895, the Common Council adopted a resolution ordering the street paved, with two roadways, each 25 feet wide, with a parkway in the center 100 feet wide.

Area ..... 2.862 acres
Estimated value $1,300,000

WEST PARK.

The triangular space bounded by State street, East Park place and West Park place. One of the spaces reserved by the Governor and Judges for public uses under authority of an Act of Congress, approved April 21, 1806.

Area ..... 0.744 acre
Estimated value $80,800

ALEXANDRINE AVENUE PLAYGROUND.

Lots 2, 3, 4, 5, 6, 7, 8 and 9, of Block 17, of Brush's subdivision of that part of the Brush Farm lying between the south line of Farnsworth street and south line of Alexandrine avenue, as recorded in Liber 17 of Plats, page 29, Wayne County Records, and also Lots 1 and 10, Block 17, excepting that part vacated to the City of Detroit for alley purposes. Deed recorded in Liber 744, page 293.

Estimated value $22,320

BOULEVARDS.

Grand Boulevard—

Area ..... 220.768 acres

Estimated value $2,200,000

Lafayette Boulevard—

Area ..... 22.77 acres

Estimated value $10,000

FERRY FIELD.

Section 2, Township 2, S. R. 11 E., lying north of Grand River avenue, south of Grand Boulevard and west of Lots 1 and 20 of Hall & Ingersoll's subdivision of Hall & Ingersoll Farms, being lots 1, 2, 18, 19 and 20 of said subdivision according to plat recorded page 46, Liber 67. Deed recorded Liber 827, page 24.

Area ..... 32.8 acres

Estimated value $135,000

VIRGINIA PARK.

East 50 feet of Lot 2 and east 50 feet of the southerly 71.50 feet of Lot 1, of the Peerless Addition of the easterly 821 feet of the north part of Quarter Section 56, Ten Thousand Acre Tract, and east 50 feet of Lot 91, and east 50 feet of north 70.20 feet of Lot 92, according to the plat. Deed recorded Liber 818, page 368; and Lot 46 known as Hawthorne, and Lot 47 known as Beauvoir of the tract, according to plat recorded Liber 18, page 40.

Area ..... 0.181 acre

Estimated value $15,000

JEWELL PARK.

Lots 5, 6, 7 and 8 of P. C. 30 according to plat recorded Liber 1, page 67. This property lies between southerly line of West Jefferson avenue and Detroit River, and extends to the United States harbor line.

Area ..... 3.83 acres

Estimated value $55,000

STORAGE YARD.

Northwest corner Commonwealth and Stanley avenues.

Estimated value $14,000

PLAYGROUND SITE.

On Rivard street from Forest to Hancock avenues.

Estimated value $18,000

Note.—The valuations of parks, with the exception of Ferry Field, Jewell and Virginia Parks, in this table, were made December 23, 1910, by a committee appointed at the request of the Controller, by Mr. Claude M. Harmon, president of the Detroit Real Estate Exchange. The committee consisted of Mr. Edward C. Van Husan (chairman), Mr. William W. Hannan, former president of the exchange, and Mr. John I. Turnbull. The total value of parks and boulevards as valued by the Commissioner in his annual report for 1911 was $27,660,400.

PART V

COMPARISONS

TABLE NO. 106.

DEBT OF CITY, 1856-1913.

Showing the gross debt, resources of the Sinking Fund, and net debt of the City of Detroit, from 1856 to 1913 inclusive.

These Figures Do Not Include the Water Debt.

DATE	Gross Debt.	Sinking Fund.	Net Debt.	*Net Special Assessment Debt.	Annexed District Debt.	Total Debt.
1856, March 1st	$ 309,436 18	$ 9,849 00	$ 299,587 18	.....	.....	.....
1857, "	298,683 93	12,804 13	285,879 80	.....	.....	.....
1858, "	296,543 73	20,473 45	262,070 28	.....	.....	.....
1859, April 1st	295,968 73	33,040 23	262,928 50	.....	.....	.....
1860, "	315,968 72	11,123 05	304,845 68	.....	.....	.....
1861, "	315,968 73	18,968 35	297,000 38	.....	.....	.....
1862, "	315,968 73	35,561 22	280,407 51	.....	.....	.....
1863, "	339,968 73	52,808 25	287,160 48	.....	.....	.....
1864, "	361,968 73	69,949 82	292,018 91	.....	.....	.....
1865, "	507,768 73	87,136 68	420,632 05	.....	.....	.....
1866, "	451,968 73	75,005 54	376,963 19	.....	.....	.....
1867, "	494,168 73	64,844 58	429,324 15	.....	.....	.....
1868, "	461,743 73	61,036 34	400,707 39	.....	.....	.....
1869, "	583,943 73	67,146 59	516,796 14	.....	.....	.....
1870, "	704,283 73	37,252 89	667,030 84	.....	.....	.....
1871, "	813,721 58	23,583 58	790,128 00	.....	.....	.....
1872, "	831,900 00	54,415 06	777,484 94	.....	.....	.....
1873, Feb. 1st	901,400 00	72,753 30	828,646 70	.....	.....	.....
1874, "	939,400 00	81,034 87	858,365 13	.....	.....	.....
1875, "	1,081,900 00	121,285 64	960,614 36	.....	.....	.....
1876, "	1,079,900 00	185,826 17	894,073 83	.....	.....	.....
1877, "	1,179,900 00	299,400 38	880,499 62	.....	.....	.....
1878, "	1,262,400 00	384,856 86	877,543 14	.....	.....	.....
1879, "	1,210,400 00	438,318 44	771,581 56	.....	.....	.....
1880, June 30th	1,360,400 00	528,527 80	831,722 20	.....	.....	.....
1881, "	1,082,500 00	624,982 29	457,817 11	.....	.....	.....
1883, "	1,063,000 00	819,768 14	248,231 86	.....	.....	.....
1884, "	947,500 00	906,794 67	40,705 53	.....	.....	.....

DATE	Gross Debt.	Sinking Fund.	Net Debt.	*Net Special Assessment Debt.	Annexed District Debt.	Total Debt.
1885, June 30th	850,500 00	838,238 28	12,261 72	.....	.....	.....
1886, "	810,000 00	773,509 57	36,490 43	.....	.....	.....
1887, "	1,280,000 00	776,988 66	503,015 34	.....	.....	.....
1888, "	1,394,500 00	725,877 17	668,623 34	.....	.....	.....
1889, "	1,338,500 00	698,475 55	640,024 45	.....	.....	.....
1890, "	1,634,500 00	745,274 24	889,225 76	.....	.....	.....
1891, "	1,912,500 00	793,699 60	1,118,800 40	.....	.....	.....
1892, "	2,856,500 00	913,517 14	1,942,982 86	.....	.....	.....
1893, "	3,156,500 00	979,066 48	2,177,433 52	.....	.....	.....
1894, "	4,461,000 00	1,101,705 99	3,359,294 01	.....	.....	.....
1895, "	4,825,000 00	1,223,203 51	3,601,796 49	$ 357,859 49	.....	$3,959,655 98
1896, "	4,915,000 00	1,376,516 61	3,538,483 39	289,847 12	.....	3,828,330 61
1897, "	4,837,000 00	1,347,277 30	3,489,722 70	304,812 50	.....	3,794,535 20
1898, "	4,830,000 00	1,483,144 56	3,346,855 44	298,024 06	.....	3,644,897 50
1899, "	4,868,000 00	1,571,598 51	3,296,401 49	320,736 75	.....	3,617,165 24
1900, "	5,074,000 00	1,609,809 88	3,464,190 12	260,447 60	.....	3,724,637 72
1901, "	5,324,000 00	1,761,091 26	3,562,089 74	360,351 05	.....	3,923,259 79
1902, "	5,660,000 00	1,937,236 37	3,722,763 63	215,972 53	.....	3,938,736 16
1903, "	5,800,000 00	2,106,669 28	3,693,330 72	243,975 46	.....	†3,936,406 18
1904, "	5,981,000 00	2,233,640 03	3,747,359 97	257,728 14	.....	4,005,088 11
1905, "	6,431,000 00	2,359,733 66	4,071,266 34	294,623 59	.....	4,365,889 93
1906, "	7,103,000 00	2,502,597 77	4,600,402 23	307,048 79	$ 264,000 00	5,171,451 02
1907, "	7,260,000 00	2,524,778 38	4,735,221 62	405,892 99	496,750 00	5,637,864 61
1908, "	7,854,000 00	2,650,988 72	5,203,011 28	518,740 59	481,000 00	6,202,751 87
1909, "	8,749,000 00	2,826,318 49	5,922,681 51	525,339 62	675,506 63	7,123,587 76
1910, "	9,109,000 00	3,012,983 65	6,096,016 35	507,304 52	654,907 83	7,258,228 70
1911, "	9,529,000 00	3,215,989 95	6,313,010 05	606,931 30	597,545 04	7,517,486 39
1912, "	9,787,000 00	3,434,100 84	6,352,899 16	573,905 12	561,168 88	7,487,973 16
1913, "	11,523,000 00	3,656,788 36	7,866,221 64	735,557 08	499,069 48	9,100,848 20

City Charter, Chap. 11 (Par. 239), Sec. 7, as amended by an Act of Legislature approved June 13, 1907: " * * Provided, however, That the gross debt of the City after deducting the means in the Sinking Fund of said City, and not including the water debt or bonds issued against special assessments, shall never exceed two per cent. of the assessed value of all the real and personal property in said City; and all bonds or other indebtedness issued or created in excess thereof shall be void."

†Not including $18,000 floating debt.

TABLE NO. 107.

ASSESSED VALUATION, TAX LEVY AND RATE OF TAXATION, 1876 TO 1913.

Year	Real Estate	Personal Property	Total	Tax Levy	Rate
1876	$ 70,675,750 00	$ 23,895,155 00	$ 94,570,905 00	$ 971,928 68	10.27 mills
1877	71,359,605 00	22,349,710 00	93,709,375 00	880,990 10	9.49 mills
1878	67,023,100 00	20,842,585 00	87,865,685 00	794,009 15	9.03 mills
1879	63,981,315 00	19,216,725 00	83,198,040 00	907,427 75	10.90 mills
1880	64,556,085 00	19,867,705 00	84,363,790 00	1,004,634 69	11.83 mills
1881	66,449,160 00	21,180,535 00	87,629,695 00	995,447 82	11.36 mills
1882	68,822,150 00	26,069,252 00	94,891,107 00	1,194,108 49	12.09 mills
1883	78,982,170 00	26,928,755 00	105,910,924 00	1,199,244 28	10.88 mills
1884	82,793,115 00	27,928,880 00	110,721,995 00	1,326,500 31	11.44 mills
1885	87,536,645 00	28,713,300 00	116,249,945 00	1,252,342 93	10.77 mills
1886	100,020,991 00	33,427,589 00	133,448,580 00	1,444,214 58	10.82 mills
1887	105,827,840 00	36,580,040 00	142,407,880 00	1,714,430 71	12.04 mills
1888	112,740,300 00	39,558,840 00	152,299,140 00	1,995,002 67	13.10 mills
1889	117,453,140 00	39,052,650 00	156,505,790 00	2,236,463 54	14.29 mills
1890	123,391,610 00	38,436,960 00	161,828,570 00	2,545,327 01	15.73 mills
1891	136,026,640 00	39,423,670 00	175,450,310 00	2,934,555 00	16.78 mills
1892	149,373,700 00	35,554,430 00	184,927,130 00	3,062,948 63	16.63 mills
1893	158,051,900 00	41,627,310 00	199,679,210 00	3,015,187 72	15.16 mills
1894	161,283,710 00	47,867,510 00	209,151,220 00	3,285,162 22	15.77 mills
1895	162,554,510 00	47,031,820 00	209,586,330 00	3,281,448 22	15.79 mills
1896	164,961,160 00	44,680,940 00	209,642,100 00	3,253,300 76	†15.59 mills
1897	165,836,780 00	40,989,090 00	206,825,870 00	3,640,788 19	†17.68 mills
1898	169,087,260 00	38,549,600 00	207,636,860 00	3,304,247 31	†15.99 mills
1899	171,343,730 00	45,627,270 00	216,971,000 00	3,514,092 46	†16.33 mills
1900	174,165,440 00	70,206,110 00	244,371,550 00	3,662,877 88	†15.40 mills
1901	175,766,620 00	71,481,880 00	247,248,500 00	3,777,424 86	15.70 mills
1902	180,142,340 00	69,361,380 00	249,503,720 00	4,131,603 47	17.29 mills
1903	190,197,060 00	81,671,860 00	271,868,920 00	4,270,392 68	16.57 mills
1904	195,041,400 00	82,940,970 00	277,982,370 00	4,083,401 49	15.33 mills
1905	200,304,904 00	86,963,730 00	287,268,670 00	4,051,463 14	14.70 mills
1906	212,315,460 00	93,341,440 00	305,656,900 00	4,317,506 91	14.72 mills
1907	232,016,400 00	103,980,980 00	335,997,380 00	4,996,785 94	15.46 mills
1908	241,373,710 00	107,789,880 00	349,163,590 00	5,205,001 16	15.34 mills
1909	249,710,300 00	110,109,610 00	359,819,910 00	6,329,536 15	18.07 mills
1910	259,798,330 00	117,537,650 00	377,335,980 00	6,837,638 57	18.37 mills
1911	278,313,130 00	128,900,080 00	407,213,210 00	7,311,161 31	18.15 mills
1912	316,630,290 00	140,185,810 00	456,816,100 00	9,014,654 82	19.93 mills
1913	335,632,070 00	155,692,050 00	491,324,120 00	9,877,183 48	20.29 mills

†Average Tax Rate.

TABLE NO. 108.

NUMBER OF LINEAL FEET OF STREETS AND ALLEYS PAVED FROM 1849 TO JUNE 30, 1912, INCLUSIVE, AND THE COST OF THE SAME.

STREETS.			ALLEYS.		
Year	Length	Cost	Year	Length	Cost
1849.....	4,728.60	$ 10,156 00	1849.....	420.00	$ 420 00
1850.....	3,192.41	14,597 55	1850.....	652.00	1,229 39
1851.....	3,861.00	21,130 48	1851.....	180.00	427 85
1852.....	1,962.98	15,287 03	1852.....	412.00	913 86
1853.....	10,323.00	57,576 99	1853.....	.....	.....
1854.....	13,026.00	62,971 65	1854.....	3,130.00	8,565 10
1855.....	9,392.00	60,460 14	1855.....	3,716.00	9,357 79
1856.....	12,905.42	65,679 90	1856.....	1,754.00	4,674 14
1857.....	8,143.00	47,275 35	1857.....	200.00	369 75
1858.....	.....	.....	1858.....	360.00	908 71
1859.....	8,771.00	49,569 11	1859.....	.....	.....
1860.....	9,922.00	38,565 50	1860.....	479.00	974 12
1861.....	1,955.00	8,746 04	1861.....	.....	.....
1862.....	.....	.....	1862.....	.....	.....
1863.....	1,166.00	2,250 50	1863.....	350.00	1,287 46
1864.....	343.00	4,246 59	1864.....	1,083.00	6,714 84
1865.....	2,944.00	37,922 67	1865.....	528.00	3,087 83
1866.....	7,698.00	80,443 13	1866.....	280.00	1,482 52
1867.....	14,209.00	186,511 59	1867.....	1,159.00	5,856 65
1868.....	10,644.00	160,157 34	1868.....	744.00	3,351 99
1869.....	12,853.00	139,361.10	1869.....	1,727.00	8,501 01
1870.....	24,777.00	198,888 45	1870.....	1,756.00	6,528 00
1871.....	77,547.00	620,095 91	1871.....	5,411.00	22,575 18
1872.....	10,170.00	71,569 89	1872.....	2,437.00	8,114 26
1873.....	37,407.00	235,144 00	1873.....	4,739.00	18,595 81
1874.....	28,705.76	197,950 88	1874.....	5,475.00	20,057 89
1875.....	43,683.18	267,172 25	1875.....	933.00	3,469 45
1876.....	42,055.58	160,171 65	1876.....	2,902.00	9,333 82
1877.....	33,223.71	102,086.87	1877.....	936.09	1,365 07
1878.....	47,140.23	177,272 14	1878.....	8,568.53	18,633 78
1879.....	38,327.46	130,229 81	1879.....	3,269.71	6,829 20
1880.....	45,156.97	188,595 13	1880.....	1,847.02	4,770 90
1881.....	11,824.49	48,136 67	1881.....	2,246.43	5,418 04
1882.....	22,727.18	92,327 72	1882.....	2,242.79	4,957 41
1883.....	31,733.77	125,447 97	1883.....	1,144.71	1,835 02
1884.....	13,980.04	56,405 93	1884.....	1,797.55	4,272 28
1885.....	12,581.91	44,215 84	1885.....	.....	.....
1886.....	15,482.01	85,292 75	1886.....	2,300.24	4,722 55
1887.....	47,028.13	230,825 94	1887.....	150.00	629 08
1888.....	66,892.30	380,911 32	1888.....	908.00	3,075 07
1889.....	63,954.11	309,001 34	1889.....	2,008.00	3,386 00
1890.....	41,454.68	264,676 51	1890.....	3,690.80	8,410 23
1891.....	150,733.47	865,780 05	1891.....	3,216.49	7,442 95
1892.....	97,175.59	531,843 29	1892.....	6,613.48	14,993 92
1893.....	69,454.03	475,634 32	1893.....	1,647.04	4,433 99

STREETS.

Year	Length	Cost
1894	67,985.75	$382,783 15
1895	56,999.94	246,650 39
1896	56,681.01	280,782 24
1897	71,653.24	301,090 37
1898	57,880.84	261,715 65
1899	43,571.26	196,695 54
1900	59,295.14	297,949 92
1901	41,420.96	214,848 78
1902	50,372.41	287,605 57
1903	38,630.90	250,482 65
1904	29,899.32	191,985 89
1905	39,372.59	240,546 04
1906	68,964.92	423,774 53
1907	61,180.38	439,273 05
1908	60,418.68	479,966 61
1909	68,933.40	416,206 40
1910	85,223.09	630,252 29
1911	61,674.09	453,938 21

ALLEYS.

Year	Length	Cost
1894	3,696.09	$ 7,569 81
1895	1,055.11	1,818 07
1896	1,229.00	2,215 61
1897	1,312.53	2,395 78
1898	263.23	1,272 20
1899	483.80	1,958 93
1900	86.44	386 26
1901	6,371.76	26,384 19
1902	1,614.20	7,312 06
1903	2,104.93	9,913 12
1904	8,037.70	20,785 40
1905	1,693.51	7,817 82
1906	2,110.15	11,683 14
1907	2,810.48	15,397 57
1908	5,698.33	26,860 66
1909	1,781.41	8,566 01
1910	7,430.66	51,237 60
1911	9,884.16	55,364 28

TABLE NO. 109.

LENGTH AND COST OF PUBLIC AND LATERAL SEWERS BUILT FROM 1835 TO JUNE 30, 1912.

	PUBLIC SEWERS.				LATERAL SEWERS.			
	Miles.	Feet.	Cost.		Miles.	Feet.	Cost.	
1835 to 1873	43	21	$1,200,124	27	49	3,930	$328,010	60
1874	4	1,329	156,099	21	7	5,936	45,813	94
1875	6	2,806	191,948	17	8	3,255	37,742	89
1876	7	4,431	147,808	27	8	2,103	26,899	11
1877	6	5,258	101,699	75	4	766	11,856	97
1878	2	637	45,144	00	7	384½	18,433	30
1879	1	3,506	22,820	66	4	5,252	11,838	92
1880	1	2,193	41,886	84	4	1,161	21,561	08
1882	2	2,150	63,464	21	6	2,250	31,973	18
1883	2	3,610	81,712	11	7	1,319	37,130	43
1884	2	3,994	30,014	15	8	3,177	31,446	55
1885	3	3,974½	103,710	13	7	2,030	30,434	04
1886	6	1,978	138,354	48	9	5,206	38,330	57
1887	4	501½	74,117	32	15	2,110	65,269	11
1888	8	4,756	197,790	12	9	2,240	41,238	81
1889	7	4,451	243,937	90	10	1,729	44,650	57
1890	9¼	.....	317,526	38	11.479	.....	54,080	60
1891	9	1,212	228,421	72	21.55	.....	123,970	07
1892	6.66	.....	182,573	57	14.31	.....	100,888	08
1893	4.28	.....	97,287	34	27.8	.....	218,111	33
1894	4.83	.....	153,539	09	12.423	.....	71,164	63
1895	2.88	.....	84,247	12	16.905	.....	98,667	58
1896	2.67	.....	96,746	38	12.011	.....	63,638	92
1897	4.75	.....	116,366	72	12.04	.....	75,413	94
1898	3.58	.....	60,221	36	8.53	.....	37,096	80
1899	.93	.....	18,610	75	8.59	.....	52,711	63
1900	3.19	.....	111,669	39	8.28	.....	51,313	59
1901	1.46	.....	42,794	36	11.18	.....	66,448	80
1902	2.05	.....	49,686	64	7.77	.....	52,960	87
1903	3.07	.....	82,748	79	11.59	.....	84,973	80
1904	4.356	.....	106.858	03	9.637	.....	56,744	84
1905	3.1	.....	69,081	25	14.754	.....	84,075	54
1906	3.58	.....	86,511	25	9.489	.....	56,798	14
1907	2.175	.....	58,998	83	17.50	.....	129,456	00
1908	2.54	.....	107,347	18	12.04	.....	64,845	42
1909	4.161	.....	109,940	04	13.431	.....	75,230	48
1910	6.71	.....	254,021	31	23.6	.....	150,429	83
1911	4.009	.....	171,252	17	15.878	.....	109,336	24

TABLE NO. 110.

RECEIPTS, MISCELLANEOUS ITEMS, 1903–1912.

	1903	1904	1905	1906	1907
Interest on Bank Balances	$ 46,209 40	$ 62,588 12	$ 64,476 58	$ 66,079 07	$ 68,270 64
Earnings of Sinking Fund	81,914 16	87,246 83	89,319 87	89,755 21	96,884 68
Liquor Taxes	324,333 90	324,726 70	358,287 66	397,504 81	398,321 16
Earnings of House of Correction	28,000 00	25,000 00	25,000 00	35,000 00	35,000 00
Licenses	29,875 12	28,374 00	30,517 38	28,245 77	37,018 80
Fines, Recorder's Court	1,269 90	1,725 60	1,368 50	1,097 00	1,834 50
Fines, Police Court	8,268 00	7,845 00	9,294 00	10,061 00	4,152 50
Market Rents	7,018 45	7,911 45	7,065 15	7,384 85	7,006 25
Weighmaster's Fees	3,125 30	2,261 85	2,604 70	2,168 65	2,249 60
Bath House, Belle Isle	3,303 55	3,550 45	4,312 90	6,011 40	5,723 60
Park Wagons, Belle Isle	12,404 77	11,202 95	10,355 81	9,884 43	7,882 29
Privileges, Belle Isle	6,228 46	7,315 36	6,611 94	6,808 39	7,543 23
Franchises	41,895 54	42,682 95	47,485 96	53,116 99	58,980 36

	1908	1909	1910	1911	1912
Interest on Bank Balances	$ 65,490 56	$ 75,002 52	$ 78,180 91	$ 67,197 57	$ 67,676 90
Earnings of Sinking Fund	102,721 62	106,727 10	112,765 25	126,335 89	125,162 52
Liquor Taxes	415,174 75	414,917 76	399,347 88	390,296 79	367,640 07
Earnings of House of Correction	30,000 00	40,000 00	20,000 00	15,000 00	.....
Licenses	38,359 80	53,086 17	54,895 33	65,254 95	77,667 05
Fines, Recorder's Court	838 00	1,670 00	1,176 00	8,881 70	7,039 25
Fines, Police Court	4,318 00	5,856 00	7,425 25	14,927 20	10,730 12
Market Rents	7,025 65	6,507 05	6,128 95	4,661 75	11,250 00
Weighmaster's Fees	2,086 30	1,996 30	1,672 80	955 20	1,241 70
Bath House, Belle Isle	6,419 65	9,130 05	11,710 50	9,743 90	13,971 60
Park Wagons, Belle Isle	5,942 07	6,331 52	9,568 79	15,273 27	21,329 01
Privileges, Belle Isle	10,709 78	12,031 51	15,455 00	14,997 90	4,052 73
Franchises	58,336 87	64,126 81	17,954 97	24,925 19	14,352 97
Public Bath House	1,952 83	3,026 07	3,792 93	3,663 27	4,648 66

TABLE NO. 111.

COMPARISON OF PER CAPITA COST OF GOVERNMENT.

	Maintenance Fiscal Year.				Improvements Fiscal Year.				Total Fiscal Year.			
	1909	1910	1911	1912	1909	1910	1911	1912	1909	1910	1911	1912
General Government	$ 0.87	$ 0.90	$ 0.79	$ 0.97	$.....	$ 0.40	$.....	$ 0.01	$ 0.87	$ 0.99	$ 0.79	$ 0.98
Protection of life and property	3.49	3.50	3.86	3.83	.17	.97	.27	.36	3.66	3.90	4.13	4.19
Health and sanitation	1.33	1.44	1.62	1.77	.65	.28	.78	1.19	1.98	2.41	2.40	2.96
Highways	2.07	2.25	2.64	3.58	.23	.79	.48	.42	2.30	2.53	3.12	4.00
Education	3.83	3.92	4.19	4.21	.83	.....	1.15	1.74	4.66	4.71	5.34	5.95
Charity	.19	.21	.21	.22	.....	.26	.....	.....	.19	.21	.21	.22
Recreation	.71	.61	.69	.76	.41	.35	.48	.22	1.12	.87	1.17	.98
Municipal Industries	.38	.38	.37	.37	.49	.....	.60	.57	.87	.73	.97	.94
The Public Debt:												
Interest	.84	.82	.87	.78	.....	.....	.....	.....	.84	.82	.87	.78
Principal	....	....	....	....	.99	1.05	1.06	1.07	.99	1.05	1.06	1.07
Taxes refunded	.01	.01	.01	.01	.....	.....	.....	.....	.01	.01	.01	.01
Total	$13.72	$14.13	$15.25	$16.50	$ 3.77	$ 4.10	$ 4.82	$ 5.58	$17.49	$18.23	$20.07	$22.08

Based on Population.

1909.....483,000
1910.....500,000
1911.....530,000
1912.....570,000

PART VI.

MISCELLANEOUS TABLES

TABLE NO. 112.

LEASES GIVEN BY AND ANNUAL RENTS DUE THE CITY OF DETROIT.

DATE.	To Whom Given.	Property Leased.	Time.	Rate per Annum.	Expires.
Aug. 9, 1872	Board of Education.	Public Library Grounds..	50 yrs.	$ 1.00	Aug. 9, 1922
Nov. 1, 1887	Fire Commission....	Old Cemetery, Russell St.....		1.00	.....
Feb. 15, 1911	Julian De Clucy.....	Grosse Pt. Hosp. Ground.	3 yrs.	150.00	Feb. 15, 1914

TABLE NO. 113.

STATEMENT OF TAXES.

CURRENT REAL ESTATE AND PERSONAL TAXES.

Balance uncollected July 1, 1912	$ 307,078 75		
Charged during the year	9,015,911 15	$9,322,989 90	
Collected during the year	$8,768,731 17		
Cancelled during the year	122,170 20		
Sold during the year (City Bids)	4,767 77	8,895,669 14	
Balance uncollected June 30, 1913			$ 427,320 76

DELINQUENT REAL ESTATE TAXES (CITY BIDS).

Balance uncollected July 1, 1912	$ 42,893 09		
Charged during the year	5,367 47	$ 48,260 56	
Collected during the year	$ 2,378 82		
Cancelled during the year	24 13	$ 2,402 95	
Balance uncollected June 30, 1913			$ 45,857 61

CURRENT SPECIAL ASSESSMENTS.

Balance uncollected, July 1, 1912	$ 534,308 79		
Charged during the year	953,772 50	$1,488,081 29	
Collected during the year	$ 843,222 32		
Cancelled during the year	4,449 25		
Sold during the year (City Bids)	8,188 95	$ 855,860 52	
Balance uncollected, June 30, 1913			$ 632,220 77

DELINQUENT SPECIAL ASSESSMENTS (CITY BIDS).

Balance uncollected, July 1, 1912	$ 46,951 41		
Charged during the year	9,710 49	$ 56,661 90	
Collected during the year	$ 5,528 39		
Cancelled during the year	1,996 80	7,552 19	
Balance uncollected, June 30, 1913			$ 49,136 71

NOXIOUS WEED TAXES (CITY BIDS).

Balance uncollected, July 1, 1912	$ 75 63	
Collected during the year	1 38	
Balance uncollected, June 30, 1913		$ 74 25

PART VII

—

ESTIMATES, APPROPRIATIONS, ASSESSED VALUATION AND TAX RATE 1913.

CHAPTER VIII

CHARTER OF THE CITY OF DETROIT

ESTIMATES.

Duties of Controller and Powers of Common Council and Board of Estimates Relative Thereto.

Section 1. The Commissioner of Public Works, the Commissioner of Police, the Commissioner of Parks and Boulevards, Board of Fire Commissioners of the City of Detroit, the Board of Health and the Board of Education of the City of Detroit, shall respectively transmit to the City Controller on or before the first Tuesday of February in each year, their estimates of the amount of money required for their respective departments for the ensuing fiscal year, and the City Controller, on or before the first Tuesday in March, shall transmit the same to the Common Council, together with his estimates of the amount of money required to be raised for the purpose of each of the funds constituted by this charter. Provided, That he may at any time before the expiration of the time within which the Common Council is required to act upon said estimates, transmit to the Common Council supplemental estimates which, by mistake or otherwise, may have been omitted in the estimates aforesaid. The Common Council shall consider such estimates and may revise or alter said estimates, but not so as to exceed the aggregate amount authorized by law to be raised by taxation, and when such revision shall be completed and adopted, they shall transmit such revised estimates to the Board of Estimates on or before the twenty-eighth day of March. Provided it shall not be required to submit to the Board of Estimates so much of the revised estimates as shall be required to raise the money for the payment of debts or liabilities theretofore duly and lawfully contracted, or for moneys which may be required for the payment of salaries fixed by law, or otherwise required by law to be levied. Said estimates so transmitted by the Common Council shall be considered by the Board of Estimates, and they shall report the amounts of money which for the purposes of the several funds and for the several departments aforesaid, they shall have consented to be raised by taxation. And no money shall be raised by taxation for any of said departments or for any of said funds, unless by consent of said board, excepting for the payment of debts and liabilities theretofore lawfully contracted, or for the payment of salaries theretofore layfully contracted, or for the payment of salaries fixed by law, or otherwise required by law to be levied. It shall be the duty of the Controller and the said commissioners and boards to furnish to the Common Council and the Board of Estimates such information as may be necessary for the proper consideration of said estimates.—(As amended by Act approved June 7, 1905.)

* * * * * * * *

Sec. 4. Before any money shall be raised or taxes levied and collected for the purpose of the several funds mentioned in the charter of the City of Detroit, and acts amendatory thereof, except Interest and Sinking Funds, for the purpose

for which moneys are required to be raised by other acts relating to said city, which require estimates for taxes to be submitted by the City Controller, or other officers and boards, the estimates of the amount of moneys required for such funds or purposes by tax, shall be submitted to said Board of Estimates; and before any bonds shall be issued, said issue shall be authorized by said Board of Estimates. The estimates for the general city taxes shall be acted upon by the Common Council, as provided by law, and supplemental estimates which by mistake or otherwise may have been omitted in the estimates as submitted by the Common Council may be submitted to said Board of Estimates at any time before the final date of their adjournment. Said board shall carefully consider all estimates hereby required by this act, to be submitted to it, of moneys to be raised as aforesaid, and shall approve or disapprove the same. It may decrease the amount to be raised, but shall not increase the same. The said board shall have the power and it shall be its duty, after careful consideration of the various estimates referred to it, if it shall deem it advisable so to do, to disallow any item, items, or parts of items, in the different funds, as well as in the gross amounts thereof, as the said board may deem advisable, and it shall be unlawful for the Common Council of said city to create any expenditure or expend any moneys as to items specially disallowed and disapproved by such Board of Estimates. The said Board of Estimates may authorize the issuing of bonds by a majority vote of all the members-elect, in all cases whenever such proposition has been duly and lawfully referred to said board for its action, by the said Common Council, and a majority vote of all the members-elect of said board shall also be required to authorize or approve of any such estimates for different funds, or any part thereof, to be raised by taxation.—(As amended June 7, 1905.)

Sec. 5. All votes in said board approving or disapproving of any esitmates, or decreasing the amount thereof, or authorizing or disapproving of the issue of bonds, shall be taken by yeas and nays and entered upon the record of its proceedings. After said board shall have considered the said matters required to be submitted to it, it shall cause an itemized statement to be made of the amount approved by it to be raised by taxation, or for the issue of bonds, and the fund or purposes for which raised, which statement, after having been adopted by a majority vote of all the members-elect of said board, shall then be certified by the president and secretary of said board and shall be transmitted to the Common Council, and only so much of such estimates, or amount to be raised by taxation, as shall have been approved by said board, shall be raised, collected and expended in said city, and only such bonds shall be issued as shall be authorized by the said Board of Estimates, as herein provided. The Common Council of said city, upon the approval of said estimates, or any part thereof, by said board, shall cause to be levied and collected by general tax the amount thereof so approved, and may issue any bonds so authorized to be issued by said Board of Estimates as aforesaid.—(As amended by Act approved April 5th, 1895.)

TABLE NO. 114.

ASSESSED VALUATION, 1913.

	Real Estate.	Personal.	Total.
1st Ward	$ 61,113,350	$ 27,999,320	$ 89,112,670
2nd Ward	65,858,760	67,924,730	133,783,490
3rd Ward	12,474,410	2,990,250	15,464,660
4th Ward	19,882,170	5,358,030	25,240,200
5th Ward	10,812,940	2,057,750	12,870,690
6th Ward	10,711,760	2,116,180	12,827,940
7th Ward	9,135,430	4,902,580	14,038,010
8th Ward	12,153,800	2,722,610	14,876,410
9th Ward	10,026,830	3,538,570	13,565,400
10th Ward	10,692,630	1,832,330	12,524,960
11th Ward	7,926,900	3,787,110	11,714,010
12th Ward	11,506,220	2,975,550	14,481,770
13th Ward	10,060,880	2,889,470	12,950,350
14th Ward	11,427,800	2,348,960	13,776,760
15th Ward	13,876,420	7,756,720	21,633,140
16th Ward	10,370,940	2,243,590	12,614,530
17th Ward	34,257,150	6,193,230	40,450,380
18th Ward	13,343,680	6,055,070	19,398,750
Total	$335,632,070	$155,692,050	$491,324,120
Less personal of the Detroit United Railway exempt from City taxes but subject to State and County Taxes			$ 4,561,000
Net total for City purposes			$486,763,120

TABLE NO. 115.

RATE OF TAXATION PER $1,000, $20.29156087.

Apportionment by Wards of General City Taxes, 1913:

1st Ward	$ 1,715,685 37	
2nd Ward	2,714,675 84	
3rd Ward	313,802 09	
4th Ward	512,163 06	
5th Ward	261,166 38	
6th Ward	260,298 93	
7th Ward	284,853 14	
8th Ward	301,865 58	
9th Ward	275,263 13	
10th Ward	254,150 99	
11th Ward	237,695 54	
12th Ward	293,857 72	
13th Ward	262,782 82	
14th Ward	279,551 96	
15th Ward	438,970 17	
16th Ward	255,968 49	
17th Ward	820,801 35	
18th Ward	393,630 92	
Total		$9,877,183 48

TABLE NO. 116.

GROSS APPROPRIATIONS.

The following is a summary of the gross appropriations made by the Common Council and Board of Estimators for the maintenance and improvement of the municipality for the fiscal year ending June 30, 1914:

Detroit City Sinking Fund	$ 158,950 00	
Sinking Fund Annexed District	16,900 00	
Interest Fund	481,760 56	
Water Commission Fund	75,000 00	
Fire Department Retired and Pension Fund	34,111 79	
Police Pension Fund	5,610 85	
Superannuated Police Fund	30,000 00	
Street Opening Fund	14,451 95	
Grade Separation Fund	100,000 00	
Recorder's Court Fund	17,000 00	
General Fund	468,432 40	
Board of Education Fund	4,810,689 85	
Public Library Fund	552,295 27	
Fire Commission Fund	1,150,928 00	
Park and Boulevard Fund	607,658 00	
Poor Fund	361,676 00	
Police Fund	1,215,353 93	
Public Health Fund	362,305 00	
Public Lighting Fund	699,276 67	
Public Entertainment Fund	1,500 00	
D. P. W. General Fund	71,025 00	
General Road Fund	2,354,429 00	
Belle Isle Bridge Fund	10,300 00	
Garbage Fund	215,069 30	
Market Fund	13,245 50	
Public Building Fund	72,632 46	
Public Sewer Fund	671,511 95	$14,572,113 48

TABLE NO. 117.

RESOURCES AND MISCELLANEOUS REVENUE APPLIED ON APPROPRIATIONS TO REDUCE TAXATION.

Balances estimated July 1, 1913—		
Sinking Fund Annexed District	$ 2,500 00	
General Fund	30,000 00	
General Road Fund	125,000 00	
Public Lighting Fund	15,000 00	
Garbage Fund	1,000 00	
Fire Commission Fund	50,000 00	
Recorder's Court Fund	3,000 00	$ 226,500 00

Bond Issues—

Grade Separation Fund	$ 100,000 00	
Public Lighting Fund	80,000 00	
Public Library Fund	355,000 00	
Parks and Boulevard Fund	18,000 00	
Public Sewer Fund	491,000 00	
Public Health Fund	110,000 00	
Board of Education Fund	1,996,000 00	$3,150,000 00

Other Revenues—

Percentages (Interest Fund)	$ 40,000 00	
Interest on Daily Balances (Interest Fund)	43,000 00	
Licenses, Franchises, etc. (General Fund)	225,000 00	
Gas Meter Inspection (D. P. W. General)	1,500 00	
Phaetons, Bath House, Belle Isle Privileges, etc.	50,000 00	
Plumbers' Licenses, etc. (Public Health Board)	1,530 00	
Interest on Daily Balances (Board of Education Fund)	9,300 00	
Primary School Money (Bd. of Education Fund)	900,000 00	
Incandescent Lighting, Rent of Poles, etc. (Public Lighting Fund)	10,000 00	
Fines (Recorder's Court Fund)	5,000 00	
Court Fines (Public Library Fund)	20,000 00	
Library Fines (Public Library Fund)	4,000 00	
Interest on Balances (Public Library Fund)	1,100 00	
Market Rentals (Market Fund)	8,000 00	$1,318,430 00
		$4,694,930 00

TABLE NO. 118.

APPROPRIATIONS RAISED BY TAXATION.

Detroit City Sinking Fund	$ 158,950 00
Annexed District Sinking Fund	14,400 00
Interest Fund	398,760 56
Water Commission Fund	75,000 00
Fire Department Retired and Pension Fund	34,111 79
Police Pension Fund	5,610 85
Superannuated Police Fund	30,000 00
Street Opening Fund	14,451 95
Recorder's Court Fund	9,000 00
Belle Isle Bridge Fund	10,300 00
Public Entertainment Fund	1,500 00
Public Building Fund	72,632 46
Market Fund	5,245 50
Fire Commission Fund	1,100,928 00
Police Fund	1,215,353 93

Poor Commission Fund	361,676 00
Public Health Fund	250,775 00
Public Lighting Fund	594,276 67
Department of Public Works (General Fund)	69,525 00
Public Sewer Fund	180,511 95
Garbage Fund	214,069 30
Public Library Fund	172,195 27
Board of Education Fund	1,905,389 85
General Fund	213,432 40
General Road Fund	2,229,429 00
Park and Boulevard Fund	539,658 00
	$ 9,877,183 48

INDEX